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TREASURY BULLETIN

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UNITED STATES TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

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Note: Where calculations have been made from unrounded figures, the details may not check to the totals shown.

Reporting Bases

Data on receipts, expenditures, and debt which appear in the "Treasury Bulletin" are based largely on two Treasury financial reports, the "Daily Statement of the United States Treasury" and the "Monthly Statement of Receipts and Expenditures of the United States Government." Certain monetary statistics are based at least in part on the "Circulation Statement of United States Money." Where these statements are given as sources for individual tables, they are cited by name only. Their respective reporting bases are described below. For other data in the Bulletin, information on sources or reporting bases is given in connection with the tables themselves.

The monthly statement of receipts and expenditures was first published for February 1954, and replaced the daily statement as the primary source of information on budget results and other receipt and expenditure data classified by type of account. At the same time, the daily statement was changed to a statement of cash deposits and withdrawals affecting the account of the Treasurer of the United States. Both publications have provided comparative figures on their respective bases from the beginning of the fiscal year 1953. The announcement of February 17, 1954, with respect to these reporting changes may be found in the April 1954 issue of the Bulletin.

The monthly statement shows all receipts and expenditures of the Government, including those made from cash accounts held outside the United States Treasury. The information is compiled from reports by the Treasurer of the United States and by all other collecting and disbursing agencies, including those agencies which maintain checking accounts in commercial banks. These reports cover transactions recorded in the accounts of the agencies during the reporting period. The net of the transactions as compiled from these reports is reconciled in the monthly statement to changes in the balance in the Treasurer's account and in cash held outside the Treasurer's account and changes in the public debt outstanding.

Receipts of taxes and customs duties are reported on a collections basis. Other receipts are reported partially on a collections basis and partially on a deposits basis. Expenditures, except interest on the public debt, are reported on the basis of checks issued or cash payments made by disbursing officers. Transactions of an interfund or intragovernmental nature are included on the same basis even though the actual issuance of checks may not be involved. Interest on the public debt is included on an accrual basis beginning with figures for June 1955 and the fiscal year 1955. Prior to that, it was included on a due and payable basis. The same reporting basis as that in the monthly statement provides the fiscal year figures for the Treasury's "Combined Statement of Receipts, Expenditures and Balances of the United States Government" and for actual receipts and expenditures in the "Budget of the United States Government."

The daily statement on the new basis was first issued for February 17, 1954. In the deposits and withdrawals as shown, no distinction is made as to the type of accounts (budget, trust, etc.). The deposits are on the basis of certificates of deposit cleared through the account of the Treasurer of the United States. Total withdrawals are on the basis of checks paid or cash disbursements made out of the Treasurer's account. Some of the withdrawal classifications shown are reported on the basis of mailed reports of checks issued and are adjusted by means of clearing accounts to the total of checks paid. Except for relatively minor amounts, noncash interfund and other intragovernmental transactions are excluded. The public debt figures in the daily statement also are on a "clearance" basis, with the exception of those issuance and retirement transactions reported on the basis of telegrams from Federal Reserve Banks. Noncash debt transactions are included, however.

The daily statement before February 17, 1954, covered not only transactions cleared through the Treasurer's account but also certain Government agency transactions which were handled through commercial bank accounts, and included noncash interfund and other intragovernmental transactions. It provided information similar to that in the present daily statement with respect to the status of the Treasurer's account, and similar to that in the present end-of-month daily statement with respect to debt issuance, retirement, and amount outstanding. Receipts and expenditures, however, were classified by type of account, and the budget results shown in the daily statement were used as the basis for reflecting the results under the President's budget program as enacted by the Congress.

Receipts were on the basis of deposits as they cleared the Treasurer's account. Expenditures cleared through the Treasurer's account were reported on two successive bases. Through 1946 they were on the basis of checks paid by the Treasurer of the United States. Beginning with 1947, expenditures made through the facilities of the Treasury Department's Division of Disbursement were on the basis of checks issued, while certain others, principally those of the Department of Defense and its predecessor organizations, were on the basis of checks paid. Transactions handled through commercial bank accounts, consisting of market transactions in public debt and guaranteed securities, were as reported by the agencies. Interest on the public debt was included on a due and payable basis beginning with November 1949 and on a checks-paid basis prior to that time.

The circulation statement reflects transactions through the Treasurer's account which affect monetary stocks of gold and silver and the amounts of coin and currency in the money supply of the country. It is issued later than the daily statement, however, and the figures are based on transactions consummated during the reporting period even though some may not have cleared the Treasurer's account during that period.

Treasury Financing Operations

Exchange Offering and New Bill Cycle

In its program to achieve a more orderly scheduling of its short-term debt maturities two further steps were announced by the Treasury Department on November 18.

The first was the offering to holders of $9,833 million of 3-3/4 percent certificates of indebtedness maturing December 1, 1958, and the holders of $2,368 million of 2-1/2 percent Treasury bonds maturing December 15, 1958, the opportunity to exchange any of these holdings for either refunding issue, singly or in combination. The new securities are a 3-3/8 percent 11-1/2 month certificate due November 15, 1959, issued at a price of 99.95 percent of face value, to yield 3.43 percent and a 3-5/8 percent 2-year 5-1/2 month note due May 15, 1961, issued at a price of 99-7/8 percent of face value, to yield 3.68 percent. Both are dated December 1, 1958. The subscription books were open from November 19 through November 21.

Subscriptions accepted for the new issues totaled $11,787 million, leaving $414 million to be paid in cash. Results of the exchange offering are shown in the accompanying table.

The new Treasury certificates of indebtedness, Series E-1959, bear interest from December 1 at the rate of 3-3/8 percent per annum, payable on a semiannual basis on May 15 and at maturity on November 15, 1959. The new Treasury notes, Series B-1961, bear interest from December 1 at the rate of 3-5/8 percent per annum, payable on a semiannual basis on May 15 and November 15, 1959, and thereafter on May 15 and November 15 in each year until the principal amount becomes payable on May 15, 1961.

Both the new certificates and notes were issued in bearer form only, and in denominations of $1,000, $5,000, $10,000, $100,000, $1,000,000, $100,000,000, and $500,000,000.

"With the completion of this financing," the announcement stated, "over 80 percent of outstanding Treasury marketable securities maturing within the next ten years (excluding regular Treasury bills and tax anticipation securities) will fall due in February, May, August, or November. For some time, the Treasury has been working toward scheduling its maturities on these quarterly dates to reduce the number of times each year its financing will interfere with other borrowers such as corporations, States, municipalities, etc.; to minimize the 'churning' in the money markets on the major quarterly corporate income tax dates; and to facilitate the effective execution by the Federal Reserve of its monetary policy. In addition, the present offering also works in the direction of a more

Maturing securities eligible for exchange	Exchange offering					Maturing securities held by	
	Securities issued in exchange			Payable in cash	Total outstanding October 31, 1958	Federal Reserve Banks and Government investment accounts	Commercial banks 1/
	Total	3-3/8% certificates, E-1959	3-5/8% notes, B-1961				
	(In millions of dollars)						
3-3/4% certificates, Series D-1958, maturing December 1, 1958	9,731	6,432 2/	3,299 2/	101	9,833	7,917 2/	455
2-1/2% bonds of 1958, maturing December 15, 1958	2,056	1,276	780	312	2,368	18	988
Total	11,787	7,708	4,079	414	12,201	7,935	1,442

1/ As reported in the Treasury Survey of Ownership as of October 31, 1958.
2/ The Federal Reserve Banks exchanged $5,000 million of their holdings of the maturing certificates for the new certificates and $2,858 million for the new notes.

Exchanges were made as of December 1, and in the case of the maturing bonds with an adjustment of interest as of that date. A payment of $0.50 per $1,000 face value of the new certificates, and $1.25 per $1,000 face value of the new notes representing the discount from the face values were paid to holders upon issuance of the new securities.

Treasury Financing Operations - (Continued)

even distribution of the amounts of certificates maturing on each of the four quarterly dates.

"Another important debt management objective, from the standpoint of marketing techniques, is to place on a routine basis, so far as practicable, the 'roll-over' of the Treasury debt maturing within one year. The amount outstanding at a given time will tend to vary considerably, depending on the liquidity needs of the economy and on the ability of the Treasury to extend the debt. The composition of the short-term debt, however, influences to a degree the amount of market disturbance occasioned by refinancing, and also affects Treasury borrowing costs.

"As the second step in its program to achieve a better composition of the short-term debt," the Treasury also announced that it plans "a rearrangement of the structure of its weekly bill maturities. Accordingly, on December 11, 1958, the Treasury will inaugurate a program to move gradually over the next 6 months from the present cycle of 13-week bills ($23.4 billion total) to a new cycle which will include both 13-week and 26-week bills ($26.0 billion total). Full details of the program will be announced during the week preceding the offering.

"The shift of part of the volume of Treasury bills outstanding to a 26-week cycle will enable certain corporations and other investors to meet their requirements for a regular bill which is longer than the present 13-week maturity. In the course of the transition to the new cycle of Treasury bills, a total of $2.6 billion of new money will be raised during the next three months, thus meeting more than half of the Treasury's anticipated cash borrowing needs of $4 - 4-1/2 billion through March 1959. Increases in the amount of outstanding bills under this program, together with continuing efforts to extend the debt, should permit a reduction in Treasury certificates of indebtedness outstanding over the period ahead, so that the overall volume of short-term debt would not be increased."

New Cycle of 13-Week and 26-Week Bills

On December 1, further details were announced of the program to move gradually from the cycle of 13-week Treasury bills to the 13-week and 26-week cycle. The announcement stated,

"On Thursday, December 4, 1958, the Treasury will invite tenders for $1.6 billion, or thereabouts, of 91-day Treasury bills, and $0.4 billion, or thereabouts, of 182-day Treasury bills, to be issued on a discount basis under competitive and noncompetitive bidding. Tenders for both series will be received on Monday, December 8, 1958. The bills of both series will be dated December 11, 1958, and will mature March 12, 1959, and June 11, 1959, respectively.

"The Treasury expects to issue both 13-week and 26-week Treasury bills each week, although both the aggregate amount of bills and the relative proportion of 13-week and 26-week bills may be varied from week to week. It is presently contemplated that by the end of the first 13 weeks under the new program the aggregate amount of Treasury bills outstanding will be increased by $2.6 billion. After this additional cash is raised, the aggregate amount of the two weekly issues of bills to be offered is expected to be $1.6 billion."

Tax Anticipation Bills Offered

Earlier, on November 7, it was announced that the Treasury Department on November 10 would invite tenders for $3 billion, or thereabouts, of 214-day Treasury tax anticipation bills to raise cash for current requirements. The tenders were opened on November 14; the bills were dated November 20, 1958, and will mature June 22, 1959. They will be accepted at face value in payment of income and profits taxes due June 15, 1959; to the extent they are not presented for this purpose the face amount will be payable without interest at maturity. Payment of accepted tenders at the prices offered were required to be completed in cash or other immediately available funds on November 20, provided however, that any qualified depositary was permitted to make payment by credit in its Treasury tax and loan account for Treasury bills allotted to it for itself and its customers up to any amount for which it was qualified in excess of existing deposits.

Tenders were accepted in the amount of $2,997 million at the average rate of discount of 2.999 percent. Noncompetitive tenders for $400,000 or

Treasury Financing Operations - (Continued)

less in the aggregate of $747 million were accepted in full at the average price of accepted competitive bids and are included in the total of accepted tenders.

November Bills Increased

New issues of weekly Treasury bills totaled $7.2 billion in November, refunding $7.0 billion bills maturing and providing $200 million in cash. The new issues were for $1.8 billion each; the first two maturities were for $1.7 billion each and the last two for $1.8 billion each. The issue of November 13 was the tenth in the period beginning September 11 having an increase of $100 million over the maturity, making a total of $1 billion provided in cash. At the close of November the 13-week cycle of bills was on a uniform weekly basis of $1.8 billion outstanding. The 91-day issues dated November 6 and 20 refunded 91-day maturities; the 92-day issue for November 13 refunded a 91-day maturity; and the new 90-day issue dated November 28 refunded a 92-day maturity. The average rates of discount on the new issues were 2.649 percent for November 6; 2.774 percent for November 13; 2.876 percent for November 20; and 2.723 percent for November 28.

Note: Details of Treasury market financing operations are shown elsewhere in this issue of the "Treasury Bulletin," in the tables on "Offerings," "Allotments," and "Disposition," respectively, of marketable issues of bonds, notes, and certificates of indebtedness, and in the table "Offerings of Treasury Bills."

SUMMARY OF FEDERAL FISCAL OPERATIONS

(In millions of dollars)

Period	Budget receipts and expenditures: Net receipts 1/	Budget receipts and expenditures: Expenditures 2/	Budget receipts and expenditures: Surplus, or deficit (-) 2/	Net of trust account and other transactions 2/ 3/	Clearing account, etc. 4/	Net increase in public debt, or decrease (-)	Net increase in Treasurer's account balance, or decrease (-)	Levels, end of period: Treasurer's account balance	Levels, end of period: Debt outstanding: Public debt	Levels, end of period: Debt outstanding: Guaranteed securities	Levels, end of period: Debt outstanding: Total Federal securities	Levels, end of period: Debt outstanding: Subject to limitation 5/
Fiscal years:												
1947	39,786	39,032	754	-1,103	535	-11,136	-10,930	3,308	258,286	90	258,376	257,491
1948	41,488	33,069	8,419	-294	-507	-5,994	1,624	4,932	252,292	73	252,366	251,542
1949	37,696	39,507	-1,811	-495	366	478	-1,462	3,470	252,770	27	252,798	252,028
1950	36,495	39,617	-3,122	99	483	4,587	2,047	5,517	257,357	20	257,377	256,632
1951	47,568	44,058	3,510	679	-214	-2,135	1,839	7,357	255,222	29	255,251	254,567
1952	61,391	65,408	-4,017	147	-401	3,883	-388	6,969	259,105	46	259,151	258,507
1953	64,825	74,274	-9,449	435	-250	6,966	-2,299	4,670	266,071	52	266,123	265,522
1954	64,655	67,772	-3,117	328	-303	5,189	2,096	6,766	271,260	81	271,341	270,790
1955	60,390	64,570	-4,180	231	284	3,115	-551	6,216	274,374	44	274,418	273,915
1956	68,165	66,540	1,626	-194	522	-1,623	331	6,546	272,751	74	272,825	272,361
1957	71,089	69,433	1,596	195	-523	-2,224	-956	5,590	270,527	107	270,634	270,188
1958	69,117	71,936	-2,819	633	530	5,816	4,159	9,749	276,343	101	276,444	276,013
1959 (Est.)	67,000	79,223	-12,223	-517	334	6,657	-5,749	4,000	283,000	n.a.	n.a.	n.a.
Calendar years:												
1947	40,389	37,955	2,434	-350	-240	-2,249	-405	3,097	256,900	81	256,981	256,127
1948	40,864	35,623	5,241	-229	199	-4,100	1,111	4,208	252,800	55	252,854	252,057
1949	37,514	41,106	-3,592	-502	234	4,331	471	4,679	257,130	30	257,160	256,413
1950	37,306	37,728	-422	311	87	-423	-447	4,232	256,708	24	256,731	256,026
1951	52,979	56,337	-3,358	815	-106	2,711	62	4,295	259,419	42	259,461	258,794
1952	64,840	70,682	-5,842	-41	-319	7,973	1,770	6,064	267,391	54	267,445	266,821
1953	63,841	72,997	-9,157	101	-209	7,777	-1,488	4,577	275,168	76	275,244	274,671
1954	61,171	64,854	-3,683	739	-34	3,582	603	5,180	278,750	34	278,784	278,256
1955	63,358	66,129	-2,771	-259	376	2,019	-635	4,545	280,769	53	280,822	280,348
1956	70,994	67,216	3,779	267	-21	-4,141	-117	4,427	276,628	103	276,731	276,276
1957	72,284	71,692	592	1,092	224	-1,730	179	4,606	274,898	104	275,002	274,564
Months:												
1957-Jan	4,809	6,095	-1,286	116	407	-399	-1,162	3,265	276,229	107	276,335	275,882
Feb	6,188	5,743	446	229	-131	40	584	3,849	276,269	109	276,378	275,926
March	10,737	5,584	5,153	-222	163	-1,271	3,824	7,673	274,999	109	275,108	274,657
April	4,256	5,987	-1,731	247	333	-991	-2,142	5,532	274,008	103	274,111	273,662
May	5,282	5,944	-662	-325	70	1,226	308	5,840	275,234	103	275,337	274,889
June	11,688	6,279	5,409	-15	-938	-4,707	-250	5,590	270,527	107	270,634	270,188
July	3,057	6,347	-3,290	-19	253	1,942	-1,115	4,475	272,469	107	272,575	272,131
Aug	5,128	5,930	-802	96	-247	1,376	423	4,898	273,845	109	273,954	273,511
Sept	7,225	5,667	1,559	162	149	567	2,436	7,335	274,412	115	274,527	274,085
Oct	3,131	6,501	-3,370	333	354	-345	-3,028	4,307	274,067	103	274,170	273,730
Nov	4,827	5,806	-979	442	415	679	558	4,865	274,747	104	274,850	274,411
Dec	5,956	5,809	147	48	-604	151	-259	4,606	274,898	104	275,002	274,564
1958-Jan	4,786	6,011	-1,225	-65	533	-343	-1,101	3,505	274,555	101	274,656	274,219
Feb	6,299	5,528	771	338	-344	124	888	4,394	274,679	103	274,782	274,346
March	9,501	5,749	3,753	-273	257	-2,055	1,682	6,076	272,624	104	272,728	272,294
April	3,496	6,122	-2,626	-13	617	2,433	412	6,487	275,057	94	275,151	274,718
May	4,925	5,846	-920	137	-169	595	-357	6,130	275,653	97	275,749	275,317
June	10,785	6,621	4,164	-553	-682	691	3,619	9,749	276,343	101	276,444	276,013
July	2,946	6,613	-3,667	-376	290	-877	-4,630	5,119	275,466	102	275,568	275,139
August	4,838	6,198	-1,361	84	-483	3,009	1,249	6,368	278,476	108	278,584	278,156
Sept	7,208	6,633	575	-200	166	-1,810	-1,269	5,099	276,666	118	276,784	276,356
Oct	2,769	7,144	-4,376	-84	350	3,546	-565	4,534	280,211	112	280,323	279,897

Source: Actual figures through the fiscal year 1952 and the calendar year 1953 are from the daily Treasury statement, and thereafter in each case they are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the Midyear Review of the 1959 Budget, released September 11, 1958, including effects of proposed legislation. More detailed information with respect to the figures on this page will be found in succeeding tables.

1/ Gross receipts less transfers of tax receipts to certain trust funds (see page 2), and refunds of receipts.

2/ Transactions of the Foreign Economic Cooperation Trust Fund, established under Section 114 (f) of the Economic Cooperation Act of 1948 (62 Stat. 150), are consolidated with budget expenditures.

3/ Consists of transactions of trust and deposit funds, investment by Government agencies in public debt securities, and redemption or sale of obligations of Government agencies in the market; excess of receipts, or expenditures (-). For detail of content, see page 8.

4/ For checks outstanding and telegraphic reports from Federal Reserve Banks; public debt interest accrued and unpaid beginning with June and the fiscal year 1955 (previously included from November 1949 as interest checks and coupons outstanding); also deposits in transit and changes in cash held outside the Treasury and in certain other accounts beginning with the fiscal year 1954. Net increase, or decrease (-).

5/ For current month detail, see section on "Statutory Debt Limitation" in each issue of the Bulletin. The limitations in effect during the period covered by this table and the date when each became effective are as follows: $275 billion, on June 26, 1946; $281 billion, on August 28, 1954; $278 billion, on July 1, 1956; $275 billion, on July 1, 1957; $280 billion, on February 26, 1958; and $288 billion, on September 2, 1958 (temporary increase until June 30, 1959; thereafter it will revert to $283 billion).

n.a. Not available.

BUDGET RECEIPTS AND EXPENDITURES

Table 1.- Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal revenue 1/											
	Income and profits taxes				Employment taxes				Estate and gift taxes 2/	Excise taxes 2/	Taxes not otherwise classified 2/	Total internal revenue 1/
	Corporation 2/	Individual		Total income and profits	For old-age and disability insurance 3/ 4/	For railroad retirement 5/	For unemployment insurance 6/	Total employment 1/				
		Not withheld 2/ 3/	Withheld 3/									
1951	24,218		13,535	37,753	3,120	576	234	3,931		9,423		51,106
1952	32,826		18,521	51,347	3,569	735	259	4,562		9,726		65,635
1953	33,012		21,351	54,363	4,086	620	277	4,983		10,825		70,171
1954	21,523	10,747	21,635	53,906	4,537	603	285	5,425	943	10,014	9 8/	70,300 8/
1955	18,265	10,396	21,254	49,915	5,340	600	280	6,220	936	9,211	7	66,289
1956	21,299	11,322 9/	24,012 9/	56,633	6,337 9/	634	325	7,296	1,171	10,004	5	75,109
1957	21,531	12,302	26,728	60,560	6,634	616	330	7,581	1,378	10,638 10/	15	80,172
1958	20,533	11,528	27,041	59,102	7,733	575	336	8,644	1,411	10,814	7	79,978
1959 (Est.)	17,200	40,000		57,200	8,287	600	333	9,220	1,515	10,689	5	78,629
1958-January	486	2,023	981	3,519	313	19	23	385	112	892	1	4,910
February	406	788	3,953	5,147	995	78	269	1,302	105	864	2	7,421
March	6,538	658	2,000	9,196	632	43	5	680	143	860	*	10,879
April	476	2,792	792	4,060	703	17	2	722	191	785	2	5,761
May	449	640	3,614	4,702	1,221	70	2	1,293	115	922	2	7,033
June	5,906	1,784	1,941	9,570	774	43	1	818	97	895	*	11,380
July	479	258	1,195	1,931	338	17	1	355	113	926	2	3,328
August	316	123	3,476	3,915	1,032	72	1	1,105	95	908	*	6,023
September	2,267	1,815	2,093	6,176	504	44	1	549	92	912	*	7,729
October	374	162	1,225	1,762	365	21	1	386	103	954	-1	3,205
1959 to date	3,436	2,359	7,989	13,784	2,239	154	3	2,396	403	3,700	1	20,284

Fiscal year or month	Customs	Miscellaneous receipts 7/	Total budget receipts	Deductions from budget receipts							Net budget receipts
				Transfers of tax receipts to -				Refunds of receipts 15/			
				OASI Trust Fund 11/	Federal Disability Insurance Trust Fund 12/	Railroad Retirement Account 13/	Highway Trust Fund 14/	Internal Revenue	Customs	Other	Total refunds	
1951	624	1,639	53,369	3,120	-	575	-	2,082	15	9	2,107	47,968
1952	551	1,814	67,999	3,569	-	738	-	2,275	18	9	2,302	61,391
1953	613	1,865	72,649	4,086	-	620	-	3,095	17	6	3,118	64,825
1954	562	2,311 9/	73,173	4,537	-	603	-	3,345	20	11	3,377	64,655
1955	606	2,559	69,454	5,040 9/	-	599	-	3,400	22	4	3,426	60,390
1956	705	3,006	78,820	6,337	-	634	-	3,653	23	8	3,684	68,165
1957	754	2,749	83,673	6,301	333	616	1,479	3,894	20	3	3,917	71,029
1958	800	3,196	83,974	6,870	863	575	2,116	4,413	18	2	4,433	69,117
1959 (Est.)	820	3,268	82,717	7,410	877	600	2,100	4,707	20	3	4,730	67,000
1958-January	69	264	5,243	277	36	19	151	-86 16/	1	*	-85	4,786
February	58	277	7,756	848	107	78	190	233	2	*	235	6,299
March	69	234	11,182	559	73	43	150	854	1	*	855	9,501
April	68	210	6,039	624	79	17	145	1,676	1	*	1,678	3,496
May	63	237	7,334	1,086	135	70	168	948	2	*	950	4,925
June	66	402	11,849	687	87	43	161	84	2	*	86	10,765
July	72	224	3,624	301	37	17	177	144	2	1	147	2,946
August	67	191	6,280	917	115	72	206	129	3	*	133	4,838
September	73	316 17/	8,119	450	54	44	188	172	2	*	175	7,208
October	82	160	3,446	325	40	21	180	110	2	*	112	2,769
1959 to date	295	890	21,469	1,993	246	154	730	555	10	1	566	17,761

Source: Actual figures through 1958 are from the daily Treasury statement and thereafter from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases see page II); estimates are from the Midyear Review of the 1959 Budget, released September 11, 1958, and supporting data, including effects of proposed legislation.

1/ For further detail, see tables under "Internal Revenue Collections."

2/ Breakdown was not made in the daily Treasury statement and the monthly statement for years prior to 1954.

3/ Beginning January 1951, the distribution of receipts between individual income taxes and old-age and disability insurance taxes is made in accordance with provisions of Sec. 201 of the Social Security Act, as amended (42 U.S.C. 401), for transfer to the Federal Old-Age and Survivors Insurance Trust Fund (see footnote 11), and after December 1956 also for transfer to the Federal Disability Insurance Trust Fund (see footnote 12).

4/ Taxes on employers and employees under the Federal Insurance Contributions Act, as amended (26 U.S.C. 3101-3125), and, beginning with the taxable year 1951, tax on self-employed individuals under the Self-Employment Contributions Act, as amended (26 U.S.C. 1401-1403). The Social Security Act Amendments of 1956, approved August 1, 1956, increased the rates of tax applicable to wages paid and taxable years beginning after December 31, 1956, to provide for disability insurance (see footnote 12).

5/ Taxes on carriers and their employees under the Railroad Retirement Tax Act, as amended (26 U.S.C. 3201-3233).

6/ Tax on employers of 4 or more under the Federal Unemployment Tax Act, as amended (26 U.S.C. 3301-3308); with respect to services performed before January 1, 1956, the tax was imposed on employers of 8 or more.

Remaining footnotes on following page.

Footnotes to Table 1 - (Continued)

1/ Through 1953, contributions to the Railroad Unemployment Insurance Administration Fund were carried in the daily Treasury statement as miscellaneous receipts, while the 1959 Budget document, Special Analysis K, includes them in employment taxes through 1952. Beginning 1954 the contributions are credited direct to the trust account. For amounts of the contributions included in budget receipts, see "Treasury Bulletin" for February 1954, page 7.

8/ In the 1959 Budget document, Special Analysis K, internal revenue taxes not otherwise classified are included in miscellaneous receipts.

9/ Beginning 1955, the figures shown reflect adjustments to correct prior estimates (see footnote 11), in millions of dollars as follows:

Fiscal year or month	Income tax withheld	Income tax not withheld	Old-age insurance taxes transferred
1955	-	-	-300
1956	+249	-4	-246
1957	+136	-1	-134
1958-January	-116	-7	+123
April	-106	-8	+114

10/ Beginning 1957, includes collections under increased rates in the Highway Revenue Act of 1956 (see footnote 14).

11/ Amounts appropriated to the Federal Old-Age and Survivors Insurance Trust Fund are equivalent to the amounts of taxes collected and deposited for old-age insurance (42 U.S.C. 401 (a)). Beginning January 1951, the amounts transferred currently for appropriation to the trust fund are based on estimates of old-age insurance tax receipts made by the Secretary of the Treasury pursuant to the provisions of Sec. 201 (a) of the Social Security Act, as amended (42 U.S.C. 401 (a)), and are adjusted in later transfers on the basis of wage and self-employment income records maintained in the Social Security Administration. The amount of old-age insurance tax refunds is paid from the trust fund as a reimbursement to the general fund.

12/ The Federal Disability Insurance Trust Fund was established by the Social Security Act Amendments of 1956, approved August 1, 1956 (42 U.S.C. 401 (b)). The act appropriated to the trust fund amounts equivalent to specified percentages of the wages and self-employment income, respectively, which are taxed for old-age insurance, and provided that the amounts appropriated should be transferred from time to time to the trust fund on the same basis as transfers to the Federal Old-Age and Survivors Insurance Trust Fund. Rates of tax were increased by the percentages appropriated to the Federal Disability Insurance Trust Fund, the increase being applicable to wages paid and taxable years beginning after December 31, 1956.

13/ Excludes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (a)). Beginning 1952, amounts are appropriated to the Railroad Retirement Account equal to the amount of taxes under the Railroad Retirement Tax Act deposited in the Treasury, less refunds, during each fiscal year (65 Stat. 222 and 66 Stat. 371), and transfers are made currently. Previously, annual appropriations were based, in effect, on estimated tax collections, with any necessary adjustments made in succeeding appropriations.

14/ The Highway Revenue Act of 1956, approved June 29, 1956 (23 U.S.C. 173) established a Highway Trust Fund from which are to be made, as provided by appropriation acts, Federal-aid highway expenditures after June 30, 1956, and before July 1, 1972. The act appropriated to this fund amounts equivalent to specified percentages of receipts from certain excise taxes on motor fuels, motor vehicles, tires and tubes, and use of certain vehicles, and provided that the amounts appropriated should be transferred currently to the trust fund on the basis of estimates by the Secretary of the Treasury with proper adjustments to be made in subsequent transfers. The use tax was imposed by the act and rates were increased for the other taxes. Previous to the fiscal year 1957 corresponding excise tax receipts were included in net budget receipts, and Federal-aid highway expenditures were included in budget expenditures.

15/ Interest on refunds is included in expenditures in Table 2. Reimbursement by Federal Old-Age and Survivors Insurance Trust Fund for refunds of taxes for the fiscal year (see footnote 11) is netted against internal revenue refunds for the month in which the reimbursement is made.

16/ Net of reimbursement of $72 million from the Federal Old-Age and Survivors Insurance Trust Fund (see footnote 15).

17/ Includes $112 million unallocated increment from reduction in weight of the gold dollar transferred to the general fund pursuant to Public Law 85-699, approved August 21, 1958 (72 Stat. 698). See also "Trust Account and Other Transactions," Table 2, and "Monetary Statistics," Table 6.

* Less than $500,000.

BUDGET RECEIPTS AND EXPENDITURES

Table 2.- Expenditures by Agencies

(In millions of dollars)

Fiscal year or month	Total	Legislative branch	Judiciary	Executive Office of the President	Funds appropriated to the President	Independent offices	General Services Administration	Housing and Home Finance Agency	Agriculture Department	Commerce Department
1953	74,274	61	27	9	5,782	6,905	1,107	385	3,217	1,063
1954	67,772	59	28	9	5,282	6,473 1/	806	-615	2,915	1,000
1955	64,570	65	30	9	4,381	6,791	973	129 2/	4,636	1,077
1956	66,540	85	37	10	4,473	6,988 2/	523	39	5,177	1,293
1957	69,433 3/ 4/	97	39	10	4,115	7,707 5/	570	-83	5,006	362 3/ 2/
1958	71,936	99	44	11	4,081 7/	8,305 7/	425 8/	199	4,875	649
1959 (Est.)	79,223 9/	132	48	60	4,034	8,947	435	1,500	6,872	853
1958-January	6,011	8	4	1	448	700	36	71	263	44
February	5,928	7	3	1	272	670	31	-49	257	51
March	5,749	4	3	1	462	673	38	-15	354	59
April	6,122	6	4	1	340	668	39	157	449	54
May	5,846	8	4	1	336	692	37	49	245	55
June	6,621 6/	9	4	1	315	716	34	-136	487	51
July	6,613	12	5	6	453	749	43	37	646	72
August	6,198	11	4	10	271	766	31	32	530	76
September	6,633	9	4	4	309	628	34	37	803	43
October	7,144	10	4	5	337	766	24	30	711	85
1959 to date	26,589 6/	43	16	25	1,370	2,910	132	156	2,690	275

Fiscal year or month	Defense Department		Health, Education, and Welfare Department	Interior Department	Justice Department	Labor Department	Post Office Department 10/	State Department	Treasury Department			District of Columbia 12/
	Military functions	Civil functions							Interest		Other	
									On public debt 11/	On refunds of taxes		
1953	43,611	813	1,920	587	171	300	659	271	6,504	74	798	12
1954	40,336	605	1,981	539	183	355	312	156	6,382	83	873	13
1955	35,532	548	1,993	515	182	394	356	136	6,370	62	368 1/	22
1956	35,791	573	2,071	512 3/	216	412	463	142	6,787	54	879	22
1957	38,439	639	2,295	572	214	418	518	179	7,044	57	748 8/	26
1958	39,062	733	2,645	666	229	567	674	206	7,607	74	765	25
1959 (Est.)	40,800	820	3,079	742	254	1,038	735	244	7,500	70	802	35
1958-January	3,143	55	244	46	18	86	70	21	693	4	55	-
February	3,168	42	196	61	18	32	83	15	606	5	59	-
March	3,058	45	212	42	18	22	70	15	616	6	61	-
April	3,205	53	255	53	20	48	55	28	613	5	77	*
May	3,214	51	221	61	24	74	117	-8	595	7	62	1
June	3,905	95	185	54	22	91	67	19	615	7	98	*
July	3,175	32	246	72	22	104	156	52	642	6	76	8
August	3,214	63	242	71	20	109	69	21	574	4	65	15
September	3,476	62	214	86	20	112	107	21	578	5	80	1
October	3,817	88	266	76	27	143	53	21	600	7	55	1
1959 to date	13,682	246	967	306	89	467	385	114	2,394	23	275	24

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the Midyear Review of the 1959 Budget, released September 11, 1958, including effects of proposed legislation.

Note: Figures in this table are for agencies as constituted at the time the expenditures were made, and therefore do not necessarily represent functions which are comparable over a period of time. For expenditures by functions on a consistent basis, see Table 4.

1/ Reconstruction Finance Corporation is included under "Independent offices" through 1954, and under "Treasury Department" beginning 1955, except functions transferred to Export-Import Bank, Federal National Mortgage Association, General Services Administration, and Small Business Administration. The corporation was abolished at the close of June 30, 1957, by Reorganization Plan No. 1 of 1957, and its remaining functions were transferred to the Housing and Home Finance Administrator, Administrator of General Services, Administrator of Small Business Administration, and Secretary of the Treasury.

2/ Federal Home Loan Bank Board is included under "Housing and Home Finance Agency" through 1955, and under "Independent offices" thereafter.

3/ Beginning 1957, Federal aid for highways is excluded from budget expenditures and included in trust account expenditures (see Table 1).

4/ Effective January 1, 1957, the production credit corporations were merged in the Federal intermediate credit banks, pursuant to the Farm Credit Act of 1956, approved July 26, 1956 (12 U.S.C. 1027), and operations of the merged agencies (as mixed-ownership corporations) were classified as trust enterprise funds (see "Trust Account and Other Transactions," Table 3); previously the operations of the banks and the corporations, respectively, were classified as public enterprise funds and were included net in budget expenditures.

5/ Alaska road construction is included under Interior Department through 1956 and under Commerce Department beginning 1957.

6/ Includes unclassified expenditure transfers until these have been distributed in final fiscal year figures.

7/ Figures for the fiscal year reflect the reclassification of the International Media Guarantee Fund from "Funds appropriated to the President" to "Independent offices"; the monthly figures prior to April 1958 have not been revised accordingly.

8/ Effective July 1, 1957, remaining functions of the Federal Facilities Corporation were transferred to General Services Administration from the Treasury Department, by Executive Order 10720 of July 11, 1957.

9/ Total includes $225 million allowance for contingencies.

10/ Beginning 1955, consists of net expenditures of the Postal Fund, reflecting the change in classification of Post Office transactions to a public enterprise revolving fund basis.

11/ Reported on an accrual basis effective June 30, 1955.

12/ Consists of Federal payment and loans and advances.

* Less than $500,000.

Table 3.- Summary of Appropriations and Authorizations, Expenditures, and Balances, by Agencies, as of October 31, 1958

(In millions of dollars; negative figures are deductions in the columns in which they appear)

Agency	Unexpended balances brought forward July 1, 1958 1/ 2/	Additions, fiscal year 1959 to date: Increases: Appropriations 3/	Authorizations to expend from debt receipts 4/	Other authorizations 5/	Total	Transfers, borrowings, investments 6/
Legislative Branch	173	125	-	-17	108	-
The Judiciary	3	45	-	-	45	-
Executive Office of the President	55	55	-	-	55	-
Funds appropriated to the President	5,895	3,304	-	-	3,304	-
Independent Offices	11,998	8,596	150	-	8,746	-
General Services Administration	366	473	-	-	473	-
Housing and Home Finance Agency	10,167	187	11	51	249	*
Agriculture Department	4,868	3,911	669	4	4,584	-
Commerce Department	703	973	-	36	1,009	-
Defense Department:						
Military functions	32,085	40,901	-	-	40,901	-
Civil functions	286	897	-	-	897	-
Undistributed foreign transactions	-	-	-	-	-	-
Health, Education, and Welfare Department	945	2,545	-	-1	2,544	-
Interior Department	344	713	-	24	735	*
Justice Department	85	230	-	-	230	-
Labor Department	688	507	-	-	507	-
Post Office Department	460	235	-	-	235	-
State Department	98	210	-	-	210	-
Treasury Department	2,916	8,305	-	-	8,305	-
District of Columbia - Federal contribution and loans	45	28	-	-	28	-
Unclassified expenditure transfers	-	-	-	-	-	-
Adjustment to monthly statement of receipts and expenditures of the government	-	-	-	-	-	-
Total	72,049	72,200	830	97	73,127	-

Agency	Deductions, fiscal year 1959 to date: Expenditures (net)	Rescissions, cancellations, and other adjustments 7/	Unexpended balances October 31, 1958: Undisbursed appropriations	Unused authorizations to expend from debt receipts	Unfunded contract authorizations	Investments held 8/	Total 9/
Legislative Branch	39	28	154	-	61	-	215
The Judiciary	16	-	32	-	-	-	32
Executive Office of the President	25	-	85	-	-	-	85
Funds appropriated to the President	1,359	-	7,400	439	-	-	7,840
Independent Offices	2,910	53	8,314	9,127	-	334	17,775
General Services Administration	132	3	706	-	-	-	706
Housing and Home Finance Agency	156	74	297	8,123	1,146	621	10,186
Agriculture Department	2,690	-	1,612	5,106	39	-	6,757
Commerce Department	275	-	1,227	-	210	-	1,436
Defense Department:							
Military functions	13,489	-	59,497	-	-	-	59,497
Civil functions	246	*	897	-	-	-	897
Undistributed foreign transactions	203	-	-203	-	-	-	-203
Health, Education, and Welfare Department	967	-	2,520	-	2	-	2,522
Interior Department	306	-1	695	-	80	-	775
Justice Department	89	-	165	-	-	-	165
Labor Department	467	-	668	-	-	-	668
Post Office Department	385	-	311	-	-	-	311
State Department	114	-	193	-	-	-	193
Treasury Department	2,690	3	5,739	2,789	-	-	8,528
District of Columbia - Federal contribution and loans	24	-	50	-	-	-	50
Unclassified expenditure transfers	*	-	*	-	-	-	*
Adjustment to monthly statement of receipts and expenditures of the government	8 9/	-	-8	-	-	-	-8
Total	26,589	159	90,351	25,584	1,537	955	118,428

Source: Bureau of Accounts. Details for the current fiscal year to date are shown in the monthly Bureau of Accounts report "Appropriations and Other Authorizations, Expenditures and Unexpended Balances".

1/ Includes some categories as shown for unexpended balances at the end of the current period.

2/ Although not expended, a substantial portion of these amounts is obligated for outstanding purchase orders and contracts for equipment and supplies, for payrolls, and for similar items.

3/ Includes reappropriations.

4/ Consists of authorizations by law for Government-owned enterprises to borrow (1) from the Treasury (to expend from public debt receipts), or (2) from the public (to expend from debt receipts).

5/ Consists of new contract authorizations, established by law for the current fiscal year, net of current appropriations to liquidate either current or prior contract authorizations.

6/ Consists of transfers between appropriations; net borrowings from, or repayments to (-), the Treasury and the public under authority to expend from debt receipts; and net investment in, or sale of (-), public debt securities and certain guaranteed securities issued by Government enterprises.

7/ Consists of transfers to, or restorations from (-), the surplus fund; rescissions, cancellations, or adjustments of borrowing authority and contract authority; capital transfers to miscellaneous receipts; and other adjustments.

8/ Public debt securities and certain guaranteed securities issued by Government enterprises.

9/ This adjustment represents the difference between the monthly statement figures (based on preliminary reports) and the final accounts submitted by disbursing officers.

* Less than $500,000.

Table 4.- Expenditures and Balances by Functions

(Fiscal years; in millions of dollars)

Function	Function code number	1954	1955	1956	1957	1958 p	1959 through October	
							Expenditures	Unexpended balances end of period 1/
Major national security:								
Direction and coordination of defense	051	12	13	14	14	16	41	331
Air Force defense	052	15,668	16,407	16,749	18,363	18,430	6,457	27,667
Army defense	053	12,910	8,899	8,702	9,063	9,041	3,097	11,084
Naval defense	054	11,893	9,733	9,744	10,398	10,877	3,845	19,212
Other central defense activities	055	452	481	582	602	651	252	800
Development and control of atomic energy	056	1,895	1,857	1,631	1,990	2,275	847	3,177
Stockpiling and defense production expansion	057	1,045	944	588	490	625	171	454
Mutual defense assistance:	058							
Military assistance		3,629	2,292	2,611	2,352	2,181	735	4,153
Defense support		967	1,463	1,184	1,143	871	252	1,374
Total major national security		47,872	42,089	41,825	44,414	44,968	15,737	68,453
International affairs and finance:								
Conduct of foreign affairs	151	130	121	120	157	174	106	153
Economic and technical development 2/	152	543	498	431	542	912	390	8,894
Foreign information and exchange activities	153	91	100	111	133	147	46	144
Total international affairs and finance		765	719	662	832	1,234	541	9,190
Veterans' services and benefits:								
Veterans' education and training 3/	101	546	664	767	774	790	165	570
Other veterans' readjustment benefits 3/	102	158	150	123	126	75	53	62
Veterans' compensation and pensions	103	2,482	2,681	2,796	2,870	3,104	1,076	2,131
Veterans' insurance and servicemen's indemnities	104	100	57	105	47	43	14	91
Veterans' hospitals and medical care	105	782	727	788	801	852	318	746
Other veterans' services and administration	106	188	178	176	175	157	74	141
Total veterans' services and benefits		4,256	4,457	4,756	4,793	5,026	1,699	3,740
Labor and welfare:								
Labor and manpower	211	277	328	475	400	458	414	604
Public assistance	212	1,439	1,428	1,457	1,558	1,797	633	1,046
Promotion of public health	213	290	275	351	469	546	229	1,044
Promotion of education	214	273	324	279	290	300	97	436
Promotion of science, research, libraries, and museums	215	33	53	56	71	87	46	249
Correctional and penal institutions	216	26	28	31	32	34	14	35
Other welfare services and administration	217	147	115	126	147	158	72	146
Total labor and welfare		2,485	2,552	2,776	2,966	3,381	1,505	3,561
Agriculture and agricultural resources:								
Stabilization of farm prices and farm income 3/	351	1,689	3,508	3,946	3,511	3,334	2,030	4,038
Financing farm ownership and operation 2/ 4/	352	256	236	231	227 r/	269	66	780
Financing rural electrification and telephones	353	217	204	217	267	297	105	1,202
Conservation and development 2/	354	244	286	305	351	447	269	388
Research, and other agricultural services 2/	355	150	177	215	227	274	97	233
Total agriculture and agricultural resources		2,557	4,411	4,913	4,582 r/	4,690	2,567	6,640
Natural resources:								
Conservation and development of land and water	401	1,056	935	803	985	1,138	405	1,305
Conservation and development of forest resources	402	117	118	138	162	174	84	161
Conservation and development of mineral resources	403	37	37	38	62	59	29	53
Conservation and development of fish and wildlife	404	38	43	45	51	60	24	95
Recreational use of natural resources	405	33	35	44	59	69	40	121
General resource surveys and administration	409	35	34	35	38	44	22	33
Total natural resources		1,315	1,202	1,104	1,296	1,543	604	1,767
Commerce and housing:								
Promotion of water transportation	511	370	349	420	369	392	128	711
Provision of highways	512	586	647	783	40 s/	31	16	104
Promotion of aviation	513	275	253	251	295	404	184	1,046
Postal service	514	312	356	463	518	675	385	311
Community development and facilities 9/ 10/	515	37	56	4	49	78	31	2,847
Public housing programs 11/	516	-401	-115	31	60	52	40	1,597
Other aids to housing 9/ 12/	517	-142	270	19	-60	195	109	8,630
Other aids to business 13/ 14/	518	-330	-404	-83	59	140	44	3,388
Regulation of commerce and finance	519	45	38	41	45	49	22	36
Civil defense	520	60	42	56	63	64	22	387
Disaster insurance, loans, and relief 15/	521	1	12	43	21	5	-1	36
Total commerce and housing		814	1,502	2,028	1,453 s/	2,085	976	18,453
General government:								
Legislative functions	601	49	60	77	90	88	31	189
Judicial functions	602	29	31	38	40	44	16	32
Executive direction and management	603	11	12	12	12	8	4	9
Federal financial management	604	449	431	473	476	502	200	365
General property and records management	605	155	164	164	194	240	94	339
Central personnel management and employment costs	606	93	115	334	627	140	30	57
Civilian weather services	607	26	25	34	38	39	18	37
Protective services and alien control	608	160	157	188	187	199	77	134
Territories and possessions, and District of Columbia	609	53	67	69	74	73	41	81
Other general government	610	213	139	238	51	19	22	31
Total general government		1,239	1,201	1,629	1,789	1,353	533	1,472

Footnotes at end of table.

(Continued on following page)

Table 4.- Expenditures and Balances by Functions - (Continued)

(Fiscal years; in millions of dollars)

Function	Function code number	1954	1955	1956	1957	1958 p	1959 through October	
							Expenditures	Unexpended balances end of period 1/
Interest:								
Interest on the public debt	651	6,382	6,370	6,787	7,244	7,612	2,394	3,106
Interest on refunds of receipts	652	83	62	54	57	74	23	47
Interest on uninvested funds	653	5	5	6	6	8	3	5
Total interest		6,470	6,438	6,846	7,308	7,694	2,420	3,158
Undistributed	-	-	-	-	-	-6	8	-8
Total net budget expenditures		67,772	64,570	66,540	69,433 7/ 8/	71,897	26,589	118,428

Source: Figures for 1954-57 are from the 1959 Budget of the United States Government, Special Analysis K; figures for 1958-59 are based on reports by Government disbursing officers and are classified by individual appropriation items. Expenditures are net of public enterprise fund receipts.

1/ For description of items included see Table 3. Although not expended, a substantial portion of these amounts is obligated for outstanding purchase orders and contracts for equipment and supplies, for payrolls, and for similar items.

2/ See footnote 5.

3/ Expenditures for 1958-59 include those made from "Readjustment Benefits, Veterans' Administration," applicable to functional classification 102, the separate amounts of which cannot be readily determined.

4/ See footnote 3.

5/ Expenditures for 1958-59 include those for emergency assistance to Pakistan --wheat, and to friendly peoples, applicable to functional classification 152; for emergency feed program--cost of commodities, applicable to functional classification 352; for loan to Secretary of Agriculture for conservation program, applicable to functional classification 354; and for transfers and other costs for eradication of foot-and-mouth disease and brucellosis in cattle, applicable to functional classification 355. These expenditures were made from "Commodity Credit Corporation Capital Fund" and the separate amounts cannot be readily determined.

6/ Expenditures for 1958-59 include those for farm housing made from "Loans, Farmers' Home Administration, Agriculture," applicable to functional classification 517, the separate amounts of which cannot be readily determined.

7/ For shift of Federal intermediate credit banks from budget to trust account classification effective January 1957, see Table 2, footnote 4.

8/ Excludes Federal-aid highway expenditures, which are made from the Highway Trust Fund beginning with 1957 (see Table 1, footnote 14); corresponding expenditures for previous years are included in budget expenditures.

9/ See footnote 11.

10/ See footnote 14.

11/ Expenditures for 1958-59 include those for community facilities - grants, loans, and advances, applicable to functional classification 515; and loans for Alaska and prefabricated housing applicable to functional classification 517. These expenditures were made from "Revolving Fund, Liquidating Programs, Office of the Administrator, Housing and Home Finance Agency" and the separate amounts cannot be readily determined.

12/ See footnote 6.

13/ Expenditures for 1958-59 include those for disaster loans and relief made from "Revolving Fund, Small Business Administration," applicable to functional classification 521, the separate amounts of which cannot be readily determined.

14/ Expenditures for 1958-59 include those for lending program--public agencies, made from "Reconstruction Finance Corporation Liquidation, Treasury" and applicable to functional classification 515, the separate amounts of which cannot be readily determined.

15/ See footnote 13.

p Preliminary.

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 1.- Summary of Trust Account and Other Transactions

(In millions of dollars)

Fiscal year or month	Net receipts, or expenditures (-), from trust account and other transactions	Trust and deposit fund accounts			Net sale, or investment (-), by Government agencies in public debt securities	Net sale, or redemption (-), of securities of Government agencies in the market
		Net receipts, or expenditures (-)	Receipts	Expenditures		
1951	679	3,852	7,796	3,943	-3,557	384
1952	147	3,895	8,807	4,912	-3,636	-72
1953	435	3,760	8,989	5,229	-3,301	-25
1954	328	2,386	9,155	6,769	-2,054	-4
1955	231	991 1/	9,536	8,545 1/	-1,362 1/ 2/	602 1/
1956	-194	2,250	11,685	9,435	-2,617	173
1957	195	1,409	14,369	12,959	-2,300	1,065
1958	633	262	16,329	16,068	-197	567
1959 (Est.)	-517	-763	17,384	18,147	498	-252
1958-January	-65	-831	820	1,651	541	225
February	338	167	1,684	1,517	-171	142
March	-273	-437	1,127	1,564	64	101
April	-13	-147	1,331	1,479	279	-144
May	137	768	2,131	1,363	-597	-34
June	-253	508	2,069	1,561	-132	-729
July	-376	-675	1,111	1,786	330	-31
August	84	543	1,956	1,412	-470	10
September	-200	-511	885	1,397	314	-3
October	-84	-572	1,025	1,597	519	-32

Source: Actual figures through 1958 are from the daily Treasury statement and thereafter from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the Midyear Review of the 1959 Budget, released September 11, 1958, including effects of proposed legislation.

1/ Under a revised classification in the monthly statement, effective July 1, 1955, the security transactions of Government-sponsored enterprises are included in deposit fund account expenditures (net) and excluded from net investment by Government agencies in public debt securities (see Table 4) and from net redemption or sale of obligations of Government agencies in the market (see Table 5). Figures previously published for the fiscal year 1955 have been revised to the new classification basis.

2/ Includes guaranteed securities beginning 1955 (see Table 4).

Table 2.- Trust Account Receipts

(In millions of dollars)

Fiscal year or month	Total	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund 1/	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund 2/	Other trust accounts 3/
1951	7,796	3,411	-	678	1,542	684	86	850	-	545
1952	8,807	3,932	-	850	1,643	786	87	912	-	597
1953	8,989	4,516	-	742	1,594	637	79	961	-	401
1954	9,155	5,080	-	737	1,492	619	78	691	-	457
1955	9,536	5,586	-	700	1,425	590	78	708	-	449
1956	11,685 4/	7,003	-	739	1,728	649	73	1,025	-	467 4/
1957	14,369	7,159	339	723	1,912	608	69	1,397	1,482	681
1958	16,329	7,900	943	695	1,855	640	67	1,458	2,134	638
1959 (Est.)	17,384	8,350	957	1,016	1,899	690		1,722	2,116	634
1958-January	820	341	36	25	44	43	3	123	151	53
February	1,684	898	120	86	177	42	3	119	190	51
March	1,127	614	75	45	28	38	2	105	150	70
April	1,331	768	84	20	96	39	2	123	145	54
May	2,131	1,138	155	72	405	38	2	111	168	40
June	2,069	916	102	133	155	205	41	296	172	51
July	1,111	427	38	141	99	40	3	116	177	69
August	1,956	934	130	73	349	39	3	159	206	62
September	885	469	55	44	37	36	1	110	188	-54 5/
October	1,025	430	41	22	90	40	2	152	180	69

Source: See Table 1.

1/ See "Budget Receipts and Expenditures," Table 1, footnote 12.

2/ See "Budget Receipts and Expenditures," Table 1, footnote 14.

3/ Includes District of Columbia receipts from taxes and from Federal contributions, loans, and grants; Indian tribal funds; increment resulting from reduction in the weight of the gold dollar. Beginning with the fiscal year 1954, the Railroad Unemployment Insurance Administration Fund is classified as a trust account, instead of being handled through budget accounts as formerly (see "Budget Receipts and Expenditures," Table 1, footnote 7).

4/ Does not include donation of public debt securities amounting to $43,800 (par value); see also Table 4.

5/ Net of transfer to miscellaneous budget receipts of $112 million unallocated increment from reduction in weight of the gold dollar, pursuant to Public Law 85-699, approved August 21, 1958 (72 Stat.698). See also "Monetary Statistics," Table 6.

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 3.- Trust and Deposit Fund Account Expenditures

(In millions of dollars; negative figures are excess of credits)

Fiscal year or month	Total	Trust accounts, and trust enterprise funds (net): Total trust accounts, etc.	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund
1951	3,945	4,139	1,569	-	321	900	614	77	271	-
1952	4,922	5,896	2,067	-	391	1,049	996	82	300	-
1953	5,169	5,698	2,720	-	465	1,010	588	82	363	-
1954	6,769	7,327	3,405	-	502	1,745	623	147	411	-
1955	8,545 1/	8,489	4,487	-	585	1,965	538	84	430	-
1956	9,435 2/	9,297	5,551	-	611	1,398	512	87	507	-
1957	12,959	12,743	6,723	1	682	1,644	515	86	591	966
1958	16,068	16,159	8,116	181	730	3,148	544	120	699	1,602
1959 (Est.)	18,147	n.a.	9,489	418	779	2,955	631		848	2,560
1958-January	1,651	1,487	780	16	63	344	49	7	65	118
February	1,317	1,492	668	18	61	331	46	7	56	118
March	1,564	1,532	697	19	62	418	42	6	61	97
April	1,479	1,381	789	20	64	426	51	30	59	90
May	1,363	1,423	724	20	63	377	47	15	59	109
June	1,561	1,627	717	29	63	348	47	8	58	217
July	1,786	1,606	841	19	63	320	49	11	57	204
August	1,412	1,487	722	20	63	302	48	7	58	222
September	1,397	1,498	740	23	63	290	41	4	65	236
October	1,597	1,495	721	27	63	207	47	6	67	324

Fiscal year or month	Trust accounts, etc. - (Cont.): Trust enterprise funds (net): Federal intermediate credit banks 3/	Federal National Mortgage Assoc. 4/: Financing by Treasury	Federal National Mortgage Assoc. 4/: Other operations	Other trust accounts and trust enterprise funds 5/	Deposit fund accounts (net): Total deposit fund accounts	Government-sponsored enterprises: Total	Investment in public debt securities	Redemption of agency obligations in the market	Other expenditures	Other deposit fund accounts
1951	-	-	-	387	-194	310	6/	6/	310	-505
1952	-	-	-	413	-346	-395	6/	6/	-395	49
1953	-	-	-	441	-529	-120	6/	6/	-120	-410
1954	-	-	-	495	-558	-437	6/	6/	-437	-121
1955	-	-93	9	483	56 1/	* 1/	170	-269	99	56
1956	-	-94	206	425 2/	238	10	548	-872	334	229
1957	127	41	989	438	216	-8	39	-86	39	224
1958	223	3	102	692	-91	7	460	167	-620	-98
1959 (Est.)	7/	-61		7/	7/	7/	-134	-715	7/	7/
1958-Jan	7	-51	54	102	164	-2	422	19	-443	166
Feb	43	70	36	38	-175	8	134	121	-247	-183
Mar	51	54	-23	49	32	-10	78	214	-302	43
Apr	66	-144	-56	46	97	7	97	-91	1	90
May	62	-86	-56	69	-60	4	82	-30	12	-64
June	61	177	-163	66	-66	-4	-192	112	76	-62
July	34	-19	-36	61	180	-2	-8	-73	78	182
August	2	3	-3	43	-74	9	-79	2	86	-83
September	-12	-4	4	47	-101	*	-24	-163	187	-101
October	-29	-4	3	63	102	-8	-31	-126	169	110

Source: See Table 1.

1/ Includes security transactions of Government-sponsored enterprises beginning 1955 (see Table 1, footnote 1).

2/ Does not include revolving fund receipts representing acquired securities amounting to $1,643,070 (par value); see also Table 4.

3/ Operated as a trust enterprise fund beginning January 1, 1957, at which time the production credit corporations were merged in the Federal intermediate credit banks, pursuant to the Farm Credit Act of 1956 (12 U.S.C. 1027); previously the banks and corporations, respectively, were classified as public enterprise funds, and were included net in budget expenditures; classified as a government-sponsored enterprise beginning January 1, 1959.

4/ Secondary market operations, as provided in the Housing Act of 1954, approved August 2, 1954 (12 U.S.C. 1719). Funds provided by the Treasury (-), or repaid to the Treasury, are shown in a separate column (and correspondingly are reflected net in budget expenditures).

5/ Includes District of Columbia operating expenditures; Indian tribal funds; expenditures chargeable against increment on gold; and trust enterprise funds (net) which are not shown separately. The Railroad Unemployment Insurance Administration Fund is included beginning with the fiscal year 1954 (see Table 2, footnote 3), and the Employees' Life Insurance Fund (net) from its establishment in August 1954.

6/ Excluded from deposit fund account expenditures and included with similar security transactions of other agencies (see Tables 4 and 5).

7/ The combined estimate for "Other trust accounts," trust enterprise funds, and total deposit fund accounts is $467 million.

* Less than $500,000.

n.a. Not available.

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 4.- Net Investment by Government Agencies in Public Debt Securities

(In millions of dollars; negative figures are excess of sales)

Fiscal year or month	Total	Trust accounts										
		Total trust accounts	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Federal intermediate credit banks 1/	Other trust accounts
1951	3,597	3,369	1,678	-	357	650	94	8	573	-	-	9
1952	3,636	3,355	1,950	-	449	583	-245	1	624	-	-	-6
1953	3,301	3,068	1,545	-	280	590	59	-2	588	-	-	9
1954	2,054	1,688 2/	1,522	-	202	-248	23	-65	252	-	-	1
1955	1,362 3/	1,236	1,241 4/	-	141	-545	73	-1	314	-	-	14
1956	2,617 3/	2,516 3/	1,463	-	121	258	135	-16	548	-	-	8 3/
1957	2,300	2,263	220	325	36	274	89	-16	803	404	99	28
1958	197	106	-499	729	-33	-1,255	95	-56	671	418	*	36
1959 (Est.)	-498	-615	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958-Jan	-541	-559	-316	37	-36	-314	-2	-3	54	87	*	-5
Feb	171	163	70	59	26	-146	-4	-5	62	101	-	*
Mar	-64	-118	12	81	-8	-380	-3	4	79	99	*	6
Apr	-279	-268	30	69	-53	-358	-9	-33	42	35	-	9
May	597	589	372	100	12	45	-11	-7	47	35	-	-5
June	332	314	31	95	72	-224	154	32	224	-61	*	-8
July	-330	-314	-289	31	71	-230	-6	-6	72	43	-	-1
Aug	470	444	214	85	14	87	-6	-4	95	-58	-	17
Sept	-314	-323	-187	51	-17	-241	-7	-3	75	6	-	*
Oct	-519	-520	-354	13	-52	-153	-6	-5	59	-32	-	11

Fiscal year or month	Public enterprise funds							Government-sponsored enterprises				
	Total public enterprise funds	Federal Housing Administration	Federal intermediate credit banks 1/	Production credit corporations 1/	Federal National Mortgage Association 6/	Federal Savings and Loan Insurance Corp.	Other	Total Government-sponsored enterprises	Banks for cooperatives	Federal Deposit Insurance Corp.	Federal home loan banks	Federal land banks
1951	104	52	37	5	-	11	-2	84	-	62	21	-
1952	101	21	71	3	-	7	-	179	*	84	95	-
1953	79	59	4	8	-	9	-	153	5	87	61	-
1954	-77	-86	-1	-3	-	11	3	443 2/	9	102	314	18
								Memorandum 7/				
1955	126	95 8/	10	*	1	13	7	170	-10	98	82	*
1956	101	69	-	-2	10	15	9	548	-	104	425	19
1957	36	78	-60	-40	25	18	14 8/	39	2	104	-67	1
1958	91	51	-	-	6	19	14	460	-1	115	346	*
1959 (Est.)	117	n.a.	-	-	n.a.	n.a.	n.a.	-134	-	116	-250	-
1958-Jan	18	12	-	-	*	4	2	422	-	70	352	-
Feb	8	5	-	-	*	2	1	134	-	6	128	-
Mar	54	9	-	-	41	3	1	78	-	-	78	-
Apr	-10	-10	-	-	-5	3	1	97	-	4	93	-
May	7	2	-	-	1	4	1	22	-	2	20	-
June	19	11	-	-	3	3	2	-192	-	11	-203	-
July	-15	2	-	-	3	-21	1	-8	-	-	-8	*
Aug	26	17	-	-	5	3	1	-79	-	2	-81	-
Sept	9	3	-	-	2	3	1	-24	-	1	-26	*
Oct	*	-7	-	-	3	3	1	-51	-	4	-55	*

Source: See Table 1.

1/ See Table 3, footnote 3. Investment by the banks and corporations as public enterprise funds in 1951 through 1953 includes only those transactions cleared through the account of the Treasurer of the United States.

2/ For explanation of difference from Budget figures, beginning 1954, see "Cash Income and Outgo," Table 7, footnote 1.

3/ Excludes net investment by Government-sponsored enterprises beginning with the fiscal year 1955 (see Table 1, footnote 1).

4/ Includes net sale of $300 million for adjustment of excess transfers of tax receipts in 1952 and 1953 (see "Budget Receipts and Expenditures," Table 1, footnote 9).

5/ Does not include investments representing acquired securities amounting to $1,643,070 (par value) and donation of securities amounting to $45,800 (par value); see also Tables 2 and 3.

6/ Management and liquidating functions as provided by the Housing Act of 1954, approved August 2, 1954 (12 U.S.C. 1721). Investment is all in guaranteed securities.

7/ See Table 3.

8/ Beginning with this period, figures include net transactions in guaranteed securities. See also footnote 6.

* Less than $500,000.

n.a. Not available.

Table 5.- Net Redemption or Sale of Obligations of Government Agencies in the Market

(In millions of dollars; negative figures are excess of sales)

Fiscal year or month	Total	Securities guaranteed by the United States				
		Total guaranteed	Public enterprise funds			
			Commodity Credit Corporation	Federal Farm Mortgage Corporation	Federal Housing Administration	Home Owners' Loan Corporation
1951	-384	-10	1	*	-12	*
1952	72	-16	-1	*	-16	*
1953	25	-7	1	*	-7	*
1954	4	-29	-	*	-30	*
1955	-602 1/	37	-	*	37	*
1956	-173	-30	-	*	-30	*
1957	-1,085	-33	-	*	-33	*
1958	-567	6	-	*	6	*
1959 (Est.)	252	n.a.	n.a.	n.a.	n.a.	n.a.
1958-January	-225	3	-	*	3	*
February	-142	-2	-	*	-2	*
March	-101	-1	-	*	-1	*
April	144	10	-	*	10	*
May	34	-3	-	*	-3	*
June	729	4	-	-	4	*
July	31	-1	-	*	-1	*
August	-10	-6	-	*	-6	*
September	3	-9	-	*	-9	*
October	32	6	-	*	6	*

Fiscal year or month	Securities not guaranteed by the United States									
	Total not guaranteed	Total public and trust enterprise funds	Public enterprise funds			Trust enterprise funds		Government-sponsored enterprises		
			Federal intermediate credit banks 2/	Federal National Mortgage Association 3/	Home Owners' Loan Corporation	Federal intermediate credit banks 2/	Federal National Mortgage Association 4/	Total Government-sponsored enterprises	Banks for cooperatives	Federal home loan banks	Federal land banks
1951	-374	*	-	-	*	-	-	-374	-	-375	1
1952	88	-98	-98	-	*	-	-	186	-	285	-99
1953	32	65	65	-	*	-	-	-33	-	12	-45
1954	33	44	44	-	*	-	-	-11	-	136	-146
								Memorandum 5/			
1955	-639 1/	-639	-69	-570	*	-	-	-269	10	-226	-53
1956	-144	-144	-44	-	*	-	-100	-872	-23	-588	-261
1957	-1,052	-1,052	136	-	*	-238	-950	-86	-46	191	-230
1958	-573	-573	-	-233	*	-225	-115	167	-20	282	-95
1959 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-715 6/	-25	-250	-140
1958-January	-228	-228	-	-229	-	*	*	19	*	19	*
February	-140	-140	-	1	-	-41	-101	121	-	148	-27
March	-100	-100	-	*	-	-50	-50	214	30	183	1
April	134	134	-	*	-	-66	200	-91	*	-91	*
May	37	37	-	-	-	-63	100	-30	-8	*	-23
June	733	733	-	796	-	-63	*	112	*	111	1
July	32	32	-	5	-	-37	64	-73	*	-30	-43
August	-4	-4	-	1	*	-4	*	2	-	*	2
September	12	12	-	*	-	12	1	-163	-33	-130	*
October	26	26	-	*	*	25	*	-126	-20	-106	*

Source: See Table 1.

1/ Beginning 1955 excludes net transactions of Government-sponsored enterprises (see Table 3).

2/ Classified as a public enterprise fund prior to January 1, 1957; as a trust enterprise fund January 1, 1957, to January 1, 1959; and as a Government-sponsored enterprise thereafter (see Table 3, footnote 3).

3/ Management and liquidating functions.

4/ Secondary market operations.

5/ See Table 3.

6/ Total includes estimated $300 million net sales by Federal intermediate credit banks.

* Less than $500,000.

n.a. Not available.

CASH INCOME AND OUTGO

The cash income and outgo data appearing in the "Treasury Bulletin," beginning with the February 1956 issue, are on a basis consistent with receipts from and payments to the public as derived in the 1957 and subsequent Budgets of the United States, Special Analysis A. Reconciliation to cash deposits and withdrawals in the account of the Treasurer of the United States is shown on the same basis as in the Budget documents. There is also shown the amount of net cash borrowing from, or repayment of borrowing to, the public. By these arrangements, data in accordance with the Budget classifications are made available month by month. Figures for back years have been revised where necessary in order to make them as nearly comparable with the Budget classifications as available data will permit. For this reason certain of the figures differ somewhat from those published in earlier Budget documents as well as in the Bulletin.

The Budget series of cash transactions is designed to provide information on the flow of money between the public and the Federal Government as a whole, and therefore includes transactions not cleared through the Treasurer's account. Receipts and payments include transactions both in budget accounts and in trust and deposit fund accounts. Operations of Government-sponsored enterprises are included in payments on a net basis as reflected in Treasury reports. Major intragovernmental transactions which are reported as both expenditures and receipts are eliminated from both. Noncash items which represent accrued obligations of the Government to make payments in the future are also eliminated from expenditures but are added later when actual payments are made. Receipts from the exercise of monetary authority (mostly seigniorage on silver) are excluded as not representing cash received from the public. Federal cash borrowing from the public includes net borrowing by the Treasury through public debt transactions and also net borrowing by Government agencies and Government-sponsored enterprises through sales of their own securities. It excludes changes in the public debt which do not represent direct cash borrowing from the public. The net effect of all these transactions with the public is reflected in changes in the balance in the Treasurer's account and in cash held outside the Treasury.

Cash transactions through the Treasurer's account are similar in general concept to those included in the Budget series, but are limited in coverage to transactions which affect the balance in that account. On the other hand, they include receipts from the exercise of monetary authority, which are excluded from receipts from the public in the Budget series.

Beginning with figures for the fiscal year 1953, the series of transactions with the public is based on the "Monthly Statement of Receipts and Expenditures of the United States Government," which is compiled from reports by all collecting and disbursing officers and includes those transactions not cleared through the Treasurer's account. Cash deposits and withdrawals in the Treasurer's account, beginning with the figures for the same year, are reported in daily Treasury statements. For those years prior to 1953 both cash transactions series are based on a single source, namely, the earlier basis of daily Treasury statements which reported separate classifications for budget results, trust account transactions, etc.

Table 1.- Summary of Federal Government Cash Transactions with the Public

(In millions of dollars)

Fiscal year or month	Net cash transactions with the public other than borrowing			Plus: Net cash borrowing from the public, or repayment (-)	Plus: Receipts from exercise of monetary authority	Equals: Change in cash balances	
	Federal receipts from the public	Federal payments to the public	Excess of receipts, or payments (-)			Treasurer's account balance, increase, or decrease (-)	Cash held outside Treasury, increase, or decrease (-)
1951	53,390	45,797	7,593	-5,796	43	1,839	-
1952	68,013	67,964	49	-505	68	-388	-
1953	71,499	76,773	-5,274	2,919	56	-2,299	-
1954	71,627	71,860	-232	2,312	73	2,096	257
1955	67,836	70,538	-2,702	1,809	29	-551	-312
1956	77,088	72,617	4,471	-4,366	23	331	-202
1957	82,107	80,008	2,099	-3,100	49	-956	5
1958	81,893	83,413	-1,520	5,760	59	4,159	140
1959 (Est.)	80,357	94,066	-13,709	7,620	60	-5,749	-280
1958-January	5,374	6,377	-1,003	-36	6	-1,101	68
February	7,759	6,740	1,020	-107	6	888	30
March	10,485	6,509	3,976	-2,114	8	1,682	187
April	4,626	6,814	-2,188	2,686	7	412	94
May	6,908	7,021	-114	-96	5	-357	152
June	11,685	8,015	3,670	-285	3	3,619	-231
July	3,782	7,911	-4,128	-569	2	-4,630	-65
August	6,553	7,593	-1,040	2,575	3	1,249	288
September	7,935	8,282	-348	-1,374	3	-1,269	-450
October	3,595	8,027	-4,432	4,027	2	-565	161
1959 to date	21,865	31,813	-9,948	4,658	10	-5,215	-65

Source: Actual figures through 1958 are based on the daily Treasury statement and thereafter they are based in part also on the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the Midyear Review of the 1959 Budget, released September 11, 1958, including effects of proposed legislation.

Table 2.- Summary of Cash Transactions through the Account of the Treasurer of the United States

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing			Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Cash deposits	Cash withdrawals	Excess of deposits, or withdrawals (-)		
1951	53,433	45,718	7,715	-5,875	1,839
1952	68,081	67,794	287	-674	-388
1953	71,345	76,407	-5,062	2,763	-2,299
1954	71,815	71,974	-159	2,255	2,096
1955	67,758	69,888	-2,130	1,579	-551
1956	77,079	71,984	5,096	-4,765	331
1957	81,875	79,183	2,692	-3,648	-956
1958	82,094	83,188	-1,094	5,253	4,159
1959 (Est.)	80,417	93,785	-13,369	7,620	-5,749
1958-January	4,891	5,940	-1,050	-52	-1,101
February	7,898	6,854	1,043	-155	888
March	11,000	7,153	3,847	-2,165	1,682
April	4,484	6,704	-2,220	2,632	412
May	6,713	6,897	-184	-174	-357
June	11,779	7,811	3,968	-349	3,619
July	3,298	7,290	-3,992	-638	-4,630
August	7,023	8,332	-1,309	2,558	1,249
September	8,031	7,880	152	-1,421	-1,269
October	3,197	7,745	-4,548	3,983	-565
November	6,384	7,375	-991	2,982	1,991
1959 to date	27,933	38,622	-10,689	7,465	-3,224

Source: Actual figures are based on the daily Treasury statement; estimates are from the Midyear Review of the 1959 Budget, released September 11, 1958, including effects of proposed legislation.

Figures in the first four columns of this table may differ somewhat from those originally published in the daily Treasury statement because of subsequent reclassification of certain transactions.

CASH INCOME AND OUTGO

Table 3.- Derivation of Federal Government Receipts from the Public, and Reconciliation to Cash Deposits in the Account of the Treasurer of the United States

(In millions of dollars)

Fiscal year or month	Receipts: Budget (net) 1/	Receipts: Trust account 2/	Receipts: Total	Less: Deductions from receipts: Intragovernmental transactions (See Table 5)	Less: Deductions from receipts: Excess profits tax refund bond redemptions 3/	Less: Deductions from receipts: Receipts from exercise of monetary authority 4/	Less: Deductions from receipts: Total deductions	Equals: Federal receipts from the public	Reconciliation to cash transactions in Treasurer's account: Plus: Receipts from exercise of monetary authority 4/	Reconciliation to cash transactions in Treasurer's account: Adjustment for net difference due to reporting method (See also Table 4)	Equals: Cash deposits in the Treasurer's account
1951	47,568	7,796	55,364	1,930	1	43	1,974	53,390	43	-	53,433
1952	61,391	8,807	70,198	2,116	1	68	2,185	68,013	68	-	68,081
1953	64,825	8,929	73,754	2,199	*	56	2,255	71,499	56	-210	71,345
1954	64,655	9,155	73,811	2,110	*	73	2,183	71,627	73	114	71,815
1955	60,390	9,536	69,926	2,061	*	29	2,090	67,836	29	-107	67,758
1956	68,165	11,685	79,851	2,739	*	23	2,763	77,088	23	-32	77,079
1957	71,029	14,369	85,397	3,242	*	49	3,290	82,107	49	-281	81,875
1958	69,117	16,329	85,446	3,493	*	59	3,553	81,893	59	141	82,094
1959 (Est.)	67,000	17,384	84,384	3,967	*	60	4,027	80,357	60	-	80,417
1958-January	4,786	820	5,606	227	*	6	233	5,374	6	-489	4,891
February	6,299	1,684	7,983	217	*	6	223	7,759	6	132	7,898
March	9,501	1,127	10,628	135	*	8	143	10,485	8	507	11,000
April	3,496	1,331	4,827	194	*	7	201	4,626	7	-149	4,484
May	4,925	2,131	7,056	144	*	5	148	6,908	5	-199	6,713
June	10,785	2,069	12,854	1,167	*	3	1,169	11,685	3	91	11,779
July	2,946	1,111	4,057	273	*	2	275	3,782	2	-486	3,298
August	4,838	1,956	6,793	237	*	3	240	6,553	3	467	7,023
September	7,208	885	8,094	156	*	3	159	7,935	3	94	8,031
October	2,769	1,025	3,794	196	*	2	199	3,595	2	-400	3,197

Source: See Table 1.

Footnotes follow Table 7.

Table 4.- Derivation of Federal Government Payments to the Public, and Reconciliation to Cash Withdrawals from the Account of the Treasurer of the United States

(In millions of dollars)

Fiscal year or month	Expenditures: Budget 1/	Expenditures: Trust and deposit fund account 2/	Expenditures: Government-sponsored enterprise (net) 3/	Expenditures: Total	Less: Deductions from expenditures: Intragovernmental transactions (See Table 5)	Less: Deductions from expenditures: Accrued interest and other noncash expenditures (See Table 6)	Equals: Federal payments to the public	Reconciliation to cash transactions in the Treasurer's account: Less: Payments to the public not reflected in the Treasurer's account: From cash held outside the Treasury 4/	Reconciliation to cash transactions in the Treasurer's account: Less: Payments to the public not reflected in the Treasurer's account: From proceeds of sales in the market of agency obligations and public debt securities (See Table 7) 5/	Reconciliation to cash transactions in the Treasurer's account: Adjustment for net difference due to reporting method (See also Table 3)	Equals: Cash withdrawals from the Treasurer's account
1951	44,058	3,654	291	48,002	1,930	275	45,797	-	79	-	45,718
1952	65,408	5,317	-366	70,359	2,116	279	67,964	-	170	-	67,794
1953	74,274	5,288	-119	79,443	2,199	472	76,773	-	155	-210	76,407
1954	67,772	7,204 6/	-435 6/	74,542	2,110	572	71,860	-257	256	114	71,974
1955	64,570	8,546	98	73,214	2,061	615	70,538	312	230	-107	69,888
1956	66,540	9,436 7/	324	76,299	2,739	943	72,617	202	399	-32	71,984
1957	69,433	12,961	45	82,439	3,242	-811	80,008	-5	549	-281	79,183
1958	71,936	16,069	-629	87,377	3,493	470	83,413	-140	506	141	83,188
1959 (Est.)	79,223	18,147	848	98,218	3,967	186	94,066	280	-	-	93,785
1958-January	6,011	1,651	-441	7,221	227	618	6,377	-68	15	-489	5,940
February	5,528	1,317	-255	6,590	217	-367	6,740	-30	48	132	6,854
March	5,749	1,564	-291	7,021	135	377	6,509	-187	51	507	7,153
April	6,122	1,479	-6	7,594	194	586	6,814	-94	54	-149	6,704
May	5,846	1,363	8	7,216	144	51	7,021	-152	78	-199	6,897
June	6,621	1,562	78	8,262	1,167	-920	8,015	231	64	91	7,811
July	6,613	1,786	80	8,479	273	296	7,911	65	69	-486	7,290
August	6,198	1,412	77	7,687	237	-143	7,593	-288	17	467	8,332
September	6,633	1,397	187	8,218	156	-221	8,282	450	46	94	7,880
October	7,144	1,597	177	8,918	196	695	8,027	-161	43	-400	7,745

Source: See Table 1.

Footnotes follow Table 7.

Table 5.- Intragovernmental Transactions Excluded from Both Receipts and Payments

(In millions of dollars)

Fiscal year or month	Budget receipts which are also budget expenditures		Budget receipts which are also trust fund expenditures 2/	Budget receipts which are also Government-sponsored enterprise expenditures 3/	Trust fund receipts which are also budget expenditures				Trust fund receipts which are also trust fund expenditures 6/	Total
	Interest paid to Treasury by public enterprise funds	Other 1/			Interest on investment in public debt securities	Interest on uninvested trust funds	Payroll deductions for employees' retirement 4/	Other 5/		
1951	87	*	20	147	892	6	378	398	2	1,930
1952	102	*	25	10	987	5	411	573	3	2,116
1953	144	6	59	-	1,094	5	420	463	7	2,199
1954	228	6	68	-	1,188	5	430	167	18	2,110
1955	173	7	81	1	1,173	5	439	166	16	2,061
1956	297	18	102	2	1,207	5	574	521	12	2,739
1957	455	10	104	1	1,318	6	644	695	10	3,242
1958	557	9	221	1	1,342	8	662	681	11	3,493
1959 (Est.)	336	10	247	1	1,326	6	755	931	353	3,967
1958-January	15	-	76	-	9	*	62	64	1	227
February	25	-	46	-	26	1	57	61	1	217
March	*	-	4	-	22	2	52	54	1	135
April	24	-	3	-	41	*	61	64	1	194
May	5	4	4	-	19	1	54	55	1	144
June	208	1	7	-	799	*	48	102	1	1,167
July	11	-	3	-	2	*	57	74	125	273
August	31	-	5	*	19	*	77	104	1	237
September	1	-	16	1	19	3	55	60	1	156
October	*	-	4	-	36	*	73	81	1	196

Source: See Table 1.

Footnotes follow Table 7.

Table 6.- Accrued Interest and Other Noncash Expenditures Excluded from Payments

(In millions of dollars)

Fiscal year or month	Net accrued interest on savings bonds and Treasury bills 1/	Clearing account for public debt interest 2/	Noncash expenditures involving issuance of public debt securities 3/			Clearing account for checks outstanding, etc. 7/	Total
			Adjusted service bonds 4/	Armed forces leave bonds 5/	Notes to International Monetary Fund 6/		
1951	638	-	-1	-160	13	-214	275
1952	758	-	-1	-68	-9	-401	279
1953	718	-	-1	-24	28	-250	472
1954	524	68	-1	-14	109	-115	572
1955	497	26	-1	-8	156	-55	615
1956	456	-15	*	-7	173	335	943
1957	388	234	*	-6	-674	-753	-811
1958	254	91	*	-4	-450	579	470
1959 (Est.)	335	-	*	-3	-200	54	186
1958-January	31	41	*	*	-13	559	618
February	-44	-274	*	-1	-8	-40	-367
March	-11	216	*	*	-56	228	377
April	-121	257	*	-	-4	454	586
May	43	477	*	*	25	-494	51
June	66	-1,103	*	*	-72	190	-920
July	56	233	*	*	14	-8	296
August	65	-323	*	*	-13	129	-143
September	56	209	*	-	7	-493	-221
October	123	255	*	*	61	257	695

Source: See Table 1.

Footnotes follow Table 7.

CASH INCOME AND OUTGO

Table 7.- Derivation of Federal Government Net Cash Debt Transactions with the Public, and Reconciliation to Net Cash Debt Transactions through the Account of the Treasurer of the United States

(Net borrowing, or repayment of borrowing (-); in millions of dollars)

Fiscal year or month	Change in public debt and agency obligations held by the public						
	Public debt increase, or decrease (-)	Plus: Net sale of obligations of Government enterprises in the market		Less: Net investment in Federal securities by Government agencies			Equals: Increase in securities held by the public, or decrease (-)
		Public and trust enterprise funds	Government-sponsored enterprises	Trust funds	Public enterprise funds	Government-sponsored enterprises	
1951	-2,135	10	374	3,369	104	84	-5,308
1952	3,883	114	-186	3,355	101	179	175
1953	6,966	-59	33	3,068	79	153	3,640
1954	5,189	-14	11	1,686 1/	-77	446 1/	3,130
1955	3,115	602	269	1,236	126	171	2,454
1956	-1,623	173	872	2,516 2/	101	549	-3,743
1957	-2,224	1,085	86	2,262	36	41	-3,392
1958	5,816	567	-167	105	91	461	5,560
1959 (Est.)	6,657	-252	715	-615	117	-134	7,752
1958-January	-343	225	-19	-559	18	422	-18
February	124	142	-121	163	8	134	-159
March	-2,055	101	-214	-118	54	78	-2,181
April	2,433	-144	91	-268	-10	97	2,561
May	595	-34	30	589	7	22	-28
June	691	-729	-112	312	19	-191	-291
July	-877	-31	73	-314	-15	-8	-498
August	3,009	10	-2	444	26	-79	2,626
September	-1,810	-3	163	-323	9	-24	-1,311
October	3,346	-32	126	-520	*	-51	4,210

Fiscal year or month	Less: Deductions for noncash and other transactions						Equals: Net cash borrowing from the public, or repayment (-)	Less: Transactions not reflected in the Treasurer's account 7/	Equals: Net cash borrowing through the Treasurer's account, or repayment (-)
	Net accrued interest on savings bonds and Treasury bills 3/	Issuance of public debt securities representing expenditures, or refunds of receipts 4/				Total deductions			
		Adjusted service bonds 5/	Armed forces leave bonds 5/	Notes to International Monetary Fund 5/	Excess profits tax refund bonds 6/				
1951	638	-1	-160	13	-1	489	-5,796	79	-5,875
1952	758	-1	-68	-9	-1	680	-505	170	-674
1953	718	-1	-84	28	*	722	2,919	155	2,763
1954	524	-1	-14	109	*	618	2,512	256	2,255
1955	497	-1	-8	156	*	644	1,809	230	1,579
1956	456	*	-7	175	*	623	-4,366	399	-4,765
1957	388	*	-6	-674	*	-292	-3,100	549	-3,648
1958	254	*	-4	450	*	200	5,760	506	5,253
1959 (Est.)	335	*	-3	-200	*	132	7,620	-	7,620
1958-January	31	*	*	-13	*	18	-36	15	-52
February	44	*	-1	-8	*	-52	-107	48	-155
March	-11	*	*	-56	*	-67	-2,114	51	-2,165
April	-121	*	-	-4	*	-125	2,686	54	2,632
May	43	*	*	25	*	68	-96	78	-174
June	66	*	*	-72	*	-6	-285	64	-349
July	56	*	*	14	*	70	-569	69	-638
August	65	*	*	-13	*	51	2,575	17	2,558
September	56	*	-	7	*	63	-1,374	46	-1,421
October	123	*	*	61	*	183	4,027	43	3,983

Source: See Table 1.

Footnotes on following page.

Footnotes to Table 3

1/ For further detail, see "Budget Receipts and Expenditures," Table 1.
2/ For further detail, see "Trust Account and Other Transactions," Table 2.
3/ Treated as noncash refund deductions from receipts when issued and as cash refund deductions when redeemed.
4/ Consists of seigniorage on silver and increment resulting from reduction in the weight of the gold dollar; excluded from receipts from the public but included in cash deposits in the Treasurer's account.
* Less than $500,000.

Footnotes to Table 4

1/ For further detail, see "Budget Receipts and Expenditures," Table 2.
2/ For further detail, see "Trust Account and Other Transactions," Tables 3, 4, and 5. Includes net change in balances in Government-sponsored enterprise deposit fund accounts with the Treasurer of the United States.
3/ Net operating expenditures, or receipts (-), as measured by funds provided by or applied to net security transactions reflected in Treasury reports (see Table 7). To a large extent, these Government-sponsored enterprises secure funds for their operations by direct borrowing from the public or by cashing Federal securities which they hold, and they apply the net income received from operations to repayment of borrowing from the public or to investment in Federal securities. On that basis, net expenditures for operations are shown in this table in terms of the combined net of disinvestment in Federal securities and sale of agency obligations in the market, and net receipts from operations are shown in terms of the combined net of investment in Federal securities and redemption of agency obligations in the market.
4/ Not reported prior to 1954.
5/ Consists of only those market transactions not cleared through the Treasurer's account.
6/ See Table 7, footnote 1.
7/ Does not include revolving fund receipts representing acquired securities amounting to $1,643,070 (par value).

Footnotes to Table 5

1/ Federal intermediate credit bank franchise tax through December 1956 and, beginning 1953, also reimbursement by Panama Canal Company for expenses and services.
2/ Includes reimbursement by Federal Old-Age and Survivors Insurance Trust Fund and Federal Disability Insurance Trust Fund for administrative expenses, and also for refunds of taxes (treated as an offset to refunds rather than being credited to receipts) beginning with 1953 for the former and 1959 for the latter; reimbursement by Highway Trust Fund for refunds of taxes; reimbursement by the District of Columbia; payment of dividends, interest, etc., by Federal National Mortgage Association's secondary market operations; and Federal intermediate credit bank franchise tax and repayment of capital stock to the Treasury after December 1956 and before January 1959.
3/ Consists of payment of earnings and repayment of capital stock to the Treasury through 1952; and payment of franchise tax by banks for cooperatives beginning 1955, and by Federal intermediate credit banks beginning January 1959.
4/ Includes relatively small amounts of deductions from salaries paid by trust funds and Government-sponsored enterprises. Beginning with fiscal year 1958 excludes deductions from salaries of District of Columbia employees (see footnote 6).
5/ Consists of payments to employees' retirement funds representing United States and Government corporation shares of contributions; payments to the Railroad Retirement Account (for creditable military service), the Unemployment Trust Fund, veterans' life insurance funds, Judicial Survivors Annuity Fund, trust fund for technical services and other assistance under the agricultural conservation program, and District of Columbia; and awards of Indian Claims Commission.
6/ Includes payment by District of Columbia to the Civil Services retirement fund for its share of contributions, and beginning with 1958 also deductions from its payroll; payment by Railroad Retirement Board to Federal Old-Age and Survivors Insurance Trust Fund; transfers from Civil Service retirement fund to Foreign Service retirement fund from 1955 through 1957; and transfers from Railroad Unemployment Insurance Administration Fund to Unemployment Trust Fund through 1955.
* Less than $500,000.

Footnotes to Table 6

1/ Accrued discount on savings bonds and bills less interest paid on savings bonds and bills redeemed.
2/ Public debt interest due and accrued beginning June 30, 1955, effective date of the change in accounting and reporting from a due and payable basis to an accrual basis; for 1954, consists only of public debt interest checks and coupons outstanding; net increase, or decrease (-). Not reported as a separate clearing account prior to 1954.
3/ Treated as noncash expenditures at the time of issuance of the securities and as cash expenditures at the time of their redemption; net issuance, or redemption (-).
4/ Issued in 1936 in exchange for adjusted service certificates held by veterans of World War I. The bonds matured in 1945.
5/ Issued in 1947 in payment for accumulated leave. The last of these bonds matured in 1951.
6/ Part of the United States subscription to the capital of the International Monetary Fund was paid in the form of noninterest-bearing nonnegotiable notes payable on demand (see 1947 Annual Report of the Secretary of the Treasury, pages 48, 350, and 385).
7/ Checks outstanding less deposits in transit, and changes in other accounts; net increase, or decrease (-). Prior to 1954 includes also public debt interest due and unpaid (see footnote 2).
* Less than $500,000.

Footnotes to Table 7

1/ In this table, beginning 1954, in accordance with treatment in Budget documents, net investment in United States securities by Government-sponsored enterprises includes a small amount by other enterprises regarded as representing net transactions with the public. In Table 4 under "Trust Account and Other Transactions," these amounts are included in trust and deposit fund account investment.
2/ Does not include investments representing acquired securities amounting to $1,643,070 (par value) and donation of securities amounting to $45,800 (par value).
3/ Accrued discount on savings bonds and bills, which is included in the principal of the public debt, less interest paid on savings bonds and bills redeemed.
4/ Treated as noncash transactions at the time of issuance and as cash transactions at the time of redemption; net issuance, or redemption (-).
5/ Excluded from borrowing because the transactions are treated as expenditures in Table 6.
6/ Excluded from borrowing because the transactions are treated as deductions from receipts in Table 3.
7/ Market transactions in public debt securities and agency obligations.
* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Source and Availability of the Balance in the Treasurer's Account

The account of the Treasurer of the United States reflects not only budget receipts and expenditures but also trust, deposit fund, and public debt transactions.

The working cash of the Treasury is held mainly in Treasurer's accounts with Federal Reserve Banks and branches. As the balances in these accounts become depleted, they are restored by calling in (transferring) funds from the tax and loan accounts with thousands of commercial banks throughout the country.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all banks whereby customers of banks deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of money from a customer's account to the tax and loan account in the same bank. On occasions, to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

The tax and loan account system permits the Treasury to leave funds in banks and in the communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuating operations on bank reserves and the economy.

A detailed description of the Treasury's depositary system may be found in the Annual Report of the Secretary of the Treasury for 1955, pages 275-284.

Table 1.- Status of the Account of the Treasurer of the United States

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of U. S.
	Treasury operating balance				Silver, coin, and currency	Unclassified collections, etc.	In Federal Reserve Banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve Banks	Tax and loan accounts in special depositaries	Gold in Treasury fund	Total operating balance							
1951.....	338	5,680	1,046	7,064	176	24	250	356	7,871	514	7,357
1952.....	333	5,106	1,009	6,448	194	34	355	450	7,481	512	6,969
1953.....	132	3,071	984	4,187	161	75	210	463	5,096	426	4,670
1954.....	875	4,836	497	6,207	191	50	274	520	7,243	476	6,766
1955.....	380	4,365	493	5,239	187	93	343	500	6,362	146 2/	6,216 2/
1956.....	522	4,633	501	5,656	159	37	421	438	6,712	166	6,546
1957.....	498	4,082	489	5,069	190	37	302	440	6,037	447	5,590
1958.....	410	8,218	401	9,030	259	49	287	365	9,990	240	9,749
1957-Dec.....	481	3,084	508	4,072	208	83	145	369	4,877	270	4,606
1958-Jan.....	469	1,767	491	2,727	227	60	325	348	3,686	181	3,505
Feb.....	516	2,837	398	3,752	247	52	223	337	4,611	217	4,394
Mar.....	474	4,596	402	5,472	279	44	163	317	6,275	199	6,076
Apr.....	594	4,558	399	5,551	295	33	432	384	6,694	207	6,487
May.....	395	4,730	401	5,526	272	68	136	330	6,332	202	6,130
June.....	410	8,218	401	9,030	259	49	287	365	9,990	240	9,749
July.....	617	3,262	401	4,279	269	44	270	359	5,222	103	5,119
Aug.....	540	4,769	399	5,709	268	26	105	353	6,463	95	6,368
Sept.....	371	3,535	398	4,304	268	60	157	417	5,206	107	5,099
Oct.....	383	2,916	396	3,675	266	45	249	401	4,635	101	4,534

Source: Daily Treasury statement.

1/ Consists of Treasurer's checks outstanding, reserve and other deposits of Board of Trustees of the Postal Savings System, uncollected items, exchanges, etc., beginning December 1954; prior to that time included also Post Office Department and Postmasters' disbursing accounts (see footnote 2).

2/ Beginning December 1954, Post Office Department and Postmasters' disbursing accounts are no longer treated as liability accounts of the Treasurer of the United States, but are classified and treated in the same manner as other disbursing accounts, in accordance with the change in method of reporting Post Office transactions (see "Budget Receipts and Expenditures," Table 2). An adjustment of - $207 million in the balance in the Treasurer's account (and in the "clearing account") reflects this change.

Table 2.- Analysis of Changes in Tax and Loan Account Balances

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds	Savings notes	Tax anticipation securities	Other	Withheld and excise 2/	Income (by special arrangement) 3/				High	Low	Average
1951	3,390	3,437	-	-	10,331	6,971	24,128	21,716	5,680	6,293	1,431	3,208
1952	2,226	4,679	2,451	287	13,379	13,270	36,493	37,066	5,106	5,409	1,425	3,255
1953	2,667	2,231	5,243	5,041	15,859	10,227	41,267	43,303	3,071	8,776	950	4,212
1954	3,457	2,333	6,861	4,304	19,898	4,791	41,644	39,879	4,836	7,493	1,649	3,870
1955	4,424	-	5,977	8,167	20,538	2,967	42,074	42,545	4,365	7,299	1,910	3,991
1956	3,810	-	6,035	786	23,897	4,611	39,140	38,871	4,633	5,486	1,103	3,373
1957	2,976	-	5,043	6,568	26,709	4,152	45,448	46,000	4,082	6,078	813	2,987
1958	2,824	-	2,922	13,513	27,881	7,903	55,044	50,908	8,218	8,869	1,078	3,246
1957-December	223	-	-	548	2,762	-	3,533	4,033	3,084	3,589	1,710	2,779
1958-January	333	-	-	-	1,168	-	1,501	2,818	1,767	3,005	1,103	1,731
February	258	-	-	36	3,161	-	3,455	2,385	2,837	2,925	1,138	1,782
March	252	-	-	1,328	2,726	2,127	6,433	4,674	4,596	5,447	2,380	3,645
April	242	-	-	3,823	1,091	21	5,177	5,216	4,558	4,558	1,614	3,655
May	226	-	-	-	2,953	-	3,179	3,006	4,730	5,129	4,153	4,696
June	234	-	-	1,029	2,863	5,619	9,744	6,257	8,218	8,869	2,653	5,431
July	266	-	-	-	1,168	186	1,620	6,576	3,262	8,055	3,262	5,263
August	224	-	3,553	-	2,968	-	6,745	5,237	4,769	5,400	1,975	4,531
September	209	-	-	-	2,783	1,218	4,210	5,444	3,535	4,513	1,284	3,218
October	212	-	-	3,653	1,086	23	4,974	5,593	2,916	4,998	1,948	3,629

Source: Office of Fiscal Assistant Secretary; figures are on basis of telegraphic reports.

1/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of United States Government obligations purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

2/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income tax beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; and a number of excise taxes beginning July 1953.

3/ Under a special procedure begun in March 1951, authorization may be given for income tax payments, or a portion of them, made by checks of $10,000 or more drawn on a special depositary bank to be credited to the tax and loan account in that bank. This procedure is followed during some of the quarterly periods of heavy tax payments.

DEBT OUTSTANDING

Table 1.- Summary of Federal Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest					
								Public debt				
	Total 1/	Public debt	Guaranteed securities 2/	Total	Public debt	Guaranteed securities 2/ 3/	Total	Total	Matured	Monetary Fund 4/	Other 5/	Guaranteed securities 2/ (matured)
1951	255,251	255,222	29	252,879	252,852	27	2,372	2,370	512	1,283	573	2
1952	259,151	259,105	46	256,907	256,863	44	2,244	2,242	419	1,274	550	1
1953	266,123	266,071	52	263,997	263,946	51	2,126	2,125	298	1,302	525	1
1954	271,341	271,260	81	268,990	268,910	80	2,351	2,350	437	1,411	502	1
1955	274,418	274,374	44	271,785	271,741	43	2,634	2,633	589	1,567	477	1
1956	272,825	272,751	74	269,956	269,883	73	2,869	2,868	666	1,742	460	1
1957	270,634	270,527	107	268,592	268,486	106	2,042	2,042	529	1,068	444	1
1958	276,444	276,343	101	274,798	274,698	101	1,646	1,646	597	618	430	1
1957-December	275,002	274,898	104	272,977	272,874	104	2,025	2,024	841	746	437	1
1958-January	274,656	274,555	101	272,877	272,777	100	1,778	1,777	609	733	435	1
February	274,782	274,679	103	273,061	272,959	102	1,721	1,720	562	725	433	1
March	272,728	272,624	104	271,051	270,948	103	1,677	1,676	576	669	432	1
April	275,151	275,057	94	273,540	273,447	93	1,611	1,610	514	665	431	1
May	275,749	275,653	97	274,126	274,030	96	1,623	1,622	500	690	433	1
June	276,444	276,343	101	274,798	274,698	101	1,646	1,646	597	618	430	1
July	275,568	275,466	102	274,011	273,910	101	1,557	1,556	497	632	427	1
August	276,584	276,476	108	277,058	276,951	108	1,526	1,525	481	619	425	1
September	276,784	276,666	118	275,122	275,004	117	1,662	1,661	611	626	424	1
October	280,323	280,211	112	278,672	278,561	111	1,651	1,650	541	687	423	1

Source: Daily Treasury statement.

1/ Includes certain obligations not subject to statutory limitation. For amounts subject to limitation, see page 1.

2/ Excludes guaranteed securities held by the Treasury.

3/ Consists of Federal Housing Administration debentures beginning March 1953.

4/ Special notes of the United States issued to the International Monetary Fund in payment of part of the United States subscription, pursuant to provisions of the Bretton Woods Agreements Act. The notes bear no interest, are nonnegotiable, and are payable on demand.

5/ Includes savings stamps, excess profits tax refund bonds, and currency items. For current month detail, see "Statutory Debt Limitation," Table 2.

Table 2.- Computed Interest Charge and Computed Interest Rate on Federal Securities

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Computed annual interest rate									
	Amount outstanding		Computed annual interest charge		Total interest-bearing securities	Public debt								Guaranteed securities 1/
							Marketable issues					Non-marketable issues 4/	Special issues	
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt		Total public debt	Total 2/	Bills 3/	Certificates	Notes	Treasury bonds			
1951	252,879	252,852	5,740	5,740	2.270	2.270	1.981	1.569	1.875	1.399	2.327	2.623	2.606	2.656
1952	256,907	256,863	5,982	5,981	2.329	2.329	2.051	1.711	1.875	1.560	2.317	2.659	2.675	2.578
1953	263,997	263,946	6,432	6,431	2.438	2.438	2.207	2.254	2.319	1.754	2.342	2.720	2.746	2.575
1954	268,990	268,910	6,300	6,298	2.342	2.342	2.043	.843	1.928	1.838	2.440	2.751	2.671	2.547
1955	271,785	271,741	6,388	6,387	2.351	2.351	2.079	1.539	1.173	1.846	2.480	2.789	2.585	2.590
1956	269,956	269,883	6,952	6,950	2.576	2.576	2.427	2.654	2.625	2.075	2.485	2.824	2.709	2.606
1957	268,592	268,486	7,328	7,325	2.730	2.730	2.707	3.197	3.345	2.504	2.482	2.853	2.635	2.611
1958	274,798	274,698	7,248	7,245	2.638	2.638	2.546	1.033	3.330	2.806	2.576	2.892	2.630	2.622
1957-December	272,977	272,874	7,878	7,876	2.889	2.889	2.965	3.510	3.699	2.866	2.505	2.875	2.639	2.619
1958-January	272,877	272,777	7,796	7,793	2.860	2.860	2.914	3.192	3.699	2.864	2.505	2.[illegible]8	2.639	2.621
February	273,061	272,959	7,580	7,577	2.778	2.778	2.778	2.652	3.451	2.878	2.547	2.[illegible]2	2.638	2.620
March	271,051	270,948	7,382	7,379	2.725	2.725	2.688	1.968	3.451	2.865	2.555	2.885	2.637	2.619
April	273,540	273,447	7,326	7,323	2.679	2.679	2.612	1.438	3.450	2.822	2.555	2.888	2.637	2.613
May	274,126	274,030	7,284	7,282	2.658	2.658	2.578	1.182	3.450	2.820	2.555	2.890	2.635	2.615
June	274,798	274,698	7,248	7,245	2.638	2.638	2.546	1.033	3.330	2.806	2.576	2.892	2.630	2.622
July	274,011	273,910	7,210	7,208	2.632	2.632	2.534	.951	3.329	2.801	2.575	2.895	2.633	2.627
August	277,058	276,951	7,019	7,016	2.534	2.534	2.374	1.185	2.361	2.790	2.585	2.897	2.635	2.625
September	275,122	275,004	7,088	7,085	2.577	2.577	2.443	1.702	2.361	2.765	2.592	2.899	2.637	2.629
October	278,672	278,561	7,370	7,367	2.647	2.647	2.538	2.512	2.361	2.823	2.592	2.902	2.640	2.638

Source: Daily Treasury statement.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date. The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual interest rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount.

1/ Excludes guaranteed securities held by the Treasury.

2/ Total includes "Other bonds"; see Table 2.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ The annual interest charge and annual interest rate on United States savings bonds are computed on the basis of the rate to maturity applied against the amount outstanding.

DEBT OUTSTANDING

Table 3.- Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Public issues													Special issues
		Total public issues	Marketable							Nonmarketable					
			Total	Bills	Certificates	Notes	Treasury bonds		Other bonds 2/	Total	U. S. savings bonds	Treasury savings notes	Armed forces leave bonds	Treasury bonds, investment series	Depositary bonds
							Bank eligible	Bank restricted 1/							
1951.....	252,852	218,198	137,917	13,614	9,509	35,806	42,772	36,061	156	80,281	57,572	7,818	47	14,526	319	34,653
1952.....	256,863	219,124	140,407	17,219	28,423	18,963	48,200	27,460	142	78,717	57,685	6,612	-	14,046	373	37,739
1953.....	263,946	223,408	147,335	19,707	15,854	30,425	63,980	17,243	124	76,073	57,886	4,453	-	13,288	447	40,538
1954.....	268,910	226,681	150,354	19,515	18,405	31,960	71,706	8,672	96	76,326	58,061	5,079	-	12,775	411	42,229
1955.....	271,741	228,491	155,206	19,514	13,836	40,729	81,057	-	71	73,285	58,365	1,913	-	12,589	417	43,250
1956.....	269,883	224,769	154,953	20,808	16,303	35,952	81,840	-	50	69,817	57,497	-	-	12,009	310	45,114
1957.....	268,486	221,658	155,705	23,420	20,473	30,973	80,789	-	50	65,953	54,622	-	-	11,135	196	46,827
1958.....	274,698	228,452	166,675	22,406	32,920	20,416	90,883	-	50	61,777	51,984	-	-	9,621	171	46,246
1957-Dec...	272,874	227,075	164,192	26,857	34,554	20,664	82,067	-	50	62,883	52,474	-	-	10,253	156	45,799
1958-Jan...	272,777	227,307	164,627	27,260	34,554	20,703	82,060	-	50	62,681	52,344	-	-	10,194	143	45,470
Feb...	272,979	227,000	164,483	26,127	31,475	20,483	86,348	-	50	62,517	52,315	-	-	10,059	144	45,959
Mar...	270,948	225,137	162,896	23,082	31,476	20,685	87,663	-	50	62,239	52,254	-	-	9,837	148	45,810
Apr...	273,447	228,004	165,974	22,415	31,122	24,732	87,655	-	50	62,031	52,164	-	-	9,710	156	45,443
May...	274,030	227,915	165,988	22,405	31,122	24,765	87,647	-	50	61,927	52,086	-	-	9,677	163	46,115
June..	274,698	228,452	166,675	22,406	32,920	20,416	90,883	-	50	61,777	51,984	-	-	9,621	171	46,246
July..	273,910	228,033	166,391	22,403	32,938	20,499	90,501	-	50	61,642	51,913	-	-	9,525	204	45,877
Aug...	276,951	230,638	169,233	22,401	38,487	20,665	87,631	-	50	61,404	51,854	-	-	9,341	209	46,313
Sept..	275,004	229,008	167,728	22,399	38,487	20,749	85,743	-	50	61,280	51,792	-	-	9,244	244	45,996
Oct...	278,561	233,194	172,153	25,942	38,487	21,938	85,737	-	50	61,041	51,715	-	-	9,109	217	45,367

Source: Daily Treasury statement.

1/ Issues which commercial banks (banks accepting demand deposits) were not permitted to acquire prior to specified dates, except that: (1) concurrently with the 4th, 5th, and 6th War Loans and the Victory Loan, they were permitted to subscribe for limited investment of their savings deposits; (2) they might temporarily acquire such issues through forfeiture of collateral; (3) they might hold a limited amount of such issues for trading purposes.

2/ Consists of Panama Canal bonds, and also postal savings bonds until the last of these bonds matured on July 1, 1955.

Table 4.- Average Length and Maturity Distribution of Marketable Interest-bearing Public Debt 1/

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1951.....	137,917	43,908	46,526	8,707	29,979	8,797	6 yrs. 7 mos.
1952.....	140,407	46,367	47,814	13,933	25,700	6,594	5 yrs. 8 mos.
1953.....	147,335	69,270	36,161	15,651	28,662	1,592	3 yrs. 4 mos.
1954.....	150,354	62,734	29,866	27,515	28,634	1,606	5 yrs. 6 mos.
1955.....	155,206	49,703	39,107	34,253	28,613	3,530	5 yrs. 10 mos.
1956.....	154,953	58,714	34,401	26,908	28,578	4,351	5 yrs. 4 mos.
1957.....	155,705	71,992	40,669	12,398	26,407	4,349	4 yrs. 9 mos.
1958.....	166,675	67,782	42,597	21,476	27,652	7,208	5 yrs. 3 mos.
1957-December.....	164,192	75,288	47,998	8,868	27,690	4,347	4 yrs. 7 mos.
1958-January.....	164,627	77,690	48,037	8,868	27,684	4,347	4 yrs. 6 mos.
February.....	164,483	74,979	43,047	12,709	27,678	6,069	4 yrs. 11 mos.
March.....	162,896	72,684	42,322	14,206	27,672	6,074	5 yrs.
April.....	165,974	71,729	46,299	14,206	27,665	6,074	4 yrs. 11 mos.
May.....	165,988	73,338	42,514	14,206	27,658	6,073	4 yrs. 10 mos.
June.....	166,675	67,782	42,597	21,476	27,652	7,208	5 yrs. 3 mos.
July.....	166,391	67,797	42,639	21,101	27,647	7,208	5 yrs. 2 mos.
August.....	169,233	70,477	49,759	14,347	27,642	7,208	5 yrs. 1 mo.
September.....	167,728	68,896	49,643	14,347	27,633	7,207	5 yrs. 1 mo.
October.....	172,153	72,117	50,854	14,347	27,627	7,207	4 yrs. 11 mos.

Source: Office of the Secretary, Debt Analysis Staff.

1/ All issues classified to final maturity except partially tax-exempt bonds which are classified to earliest call date.

DEBT OUTSTANDING

Table 5.- Special Issues to United States Government Investment Accounts

(In millions of dollars)

End of fiscal year or month	Total	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Postal Savings System 1/	Railroad Retirement Account	Unemployment Trust Fund	Other 2/
1951	34,633	868	-	77	12,096	86	4,391	1,300	-	5,436	706	2,414	7,266	13
1952	37,739	888	-	30	14,047	79	5,014	1,300	-	5,191	592	2,863	7,745	9
1953	40,538	846	-	30	15,532	61	5,602	1,299	-	5,249	492	3,126	8,287	32
1954	42,229	898	-	232	17,054	84	5,854	1,234	-	5,272	213	3,345	8,024	24
1955	43,250	835	-	200	18,239	94	6,168	1,233	-	5,346	91	3,486	7,479	79
1956	43,114	673	-	32	19,467	103	6,667	1,217	-	5,481	6	3,600	7,737	112
1957	46,827	718	325	30	19,463	103	7,394	1,200	404	5,570	5	3,475	7,996	123
1958	46,246	673	996	168	18,610	112	7,738	1,144	822	5,665	-	3,531	6,671	120
1957-December	45,799	640	580	30	18,519	83	7,314	1,164	587	5,540	5	3,209	8,038	70
1958-January	45,470	710	617	30	18,203	87	7,367	1,161	614	5,538	5	3,322	7,724	72
February	45,959	716	677	200	18,272	89	7,429	1,156	715	5,534	5	3,509	7,578	79
March	45,810	701	747	200	18,260	102	7,483	1,152	814	5,531	20	3,486	7,188	127
April	45,443	685	807	200	18,260	105	7,502	1,119	849	5,522	*	3,431	6,829	113
May	46,115	687	917	200	18,632	109	7,589	1,112	884	5,511	*	3,454	6,894	116
June	46,246	673	996	165	18,610	112	7,738	1,144	822	5,665	-	3,531	6,671	120
July	45,877	673	1,027	165	18,300	90	7,811	1,138	865	5,659	-	3,584	6,441	124
August	46,313	673	1,112	165	18,514	94	7,905	1,134	807	5,653	*	3,598	6,529	127
September	45,996	676	1,163	165	18,327	96	7,981	1,131	813	5,646	*	3,581	6,287	129
October	45,367	670	1,171	165	17,948	96	8,019	1,126	761	5,640	*	3,508	6,124	118

Source: Daily Treasury statement.

1/ Consists of Canal Zone Postal Savings System beginning April 1958.

2/ Consists of: Farm Tenant Mortgage Insurance Fund (through March 1956), Adjusted Service Certificate Fund (through December 1956), various housing insurance funds, and Veterans' Special Term Insurance Fund.

* Less than $500,000.

Table 6.- Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agriculture Department			Export-Import Bank of Washington 2/	Housing and Home Finance Agency			International Cooperation Admin. 2/	Reconstruction Finance Corporation 6/	Saint Lawrence Seaway Development Corp.	Tenn. Valley Authority	Veterans' Admin.: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
		Commodity Credit Corporation	Rural Electrification Admin.	Secretary: Farmers' Home Admin. programs 1/		Administrator 3/	Federal National Mortgage Assoc. 4/	Public Housing Admin.							
1951.....	9,027	2,555	1,527	58	1,040	30	1,549	489	1,097	274	-	44	107	158	100
1952.....	9,564	1,970	1,731	78	1,088	44	2,038	695	1,150	197	-	39	178	395	-
1953.....	12,125	3,612	1,933	117	1,227	67	2,446	695	1,189	159	-	34	270	416	-
1954.....	12,869	4,180	2,091	172	1,347	102	2,233	215	1,203	154	-	29	367	773	2
1955.....	16,175	7,608	2,207	162	1,310	130	1,966	61	1,209	-	3	14	491	1,002	14
1956.....	20,049	11,190	2,343	151	1,239	165	1,954	38	1,213	-	16	-	584	1,144	11
1957.....	22,731	13,383	2,519	265	1,205	282	1,741	41	1,198	-	48	-	733	1,294	21
1958.....	21,859	11,528	2,728	256	1,528	476	1,502	35	1,188	-	97	-	780	1,723	18
1957-Dec...	22,011	12,786	2,625	256	1,508	383	959	49	1,192	-	83	-	733	1,419	18
1958-Jan...	22,046	12,767	2,700	294	1,506	387	791	43	1,191	-	85	-	733	1,530	18
Feb...	22,182	12,866	2,700	294	1,537	414	718	54	1,191	-	87	-	733	1,568	19
Mar...	22,510	13,085	2,700	329	1,548	422	704	50	1,190	-	88	-	733	1,643	18
Apr...	20,674	10,974	2,775	353	1,500	427	839	48	1,190	-	89	-	783	1,677	18
May...	20,870	11,098	2,775	348	1,511	464	864	45	1,190	-	93	-	780	1,686	18
June..	21,859	11,528	2,728	256	1,528	476	1,502	35	1,188	-	97	-	780	1,723	18
July..	20,524	9,862	2,798	285	1,595	509	1,510	35	1,183	-	100	-	829	1,800	18
Aug....	20,805	9,968	2,798	286	1,690	532	1,503	46	1,183	-	105	-	829	1,848	18
Sept..	21,528	10,607	2,798	332	1,701	548	1,513	48	1,182	-	106	-	829	1,847	17
Oct...	22,209	11,073	2,868	349	1,736	548	1,544	45	1,182	-	108	-	878	1,861	18

Source: Daily Treasury statement.

Note: The securities shown in this table were issued to the Treasury to finance Government corporations and other agencies with the Treasury itself raising the necessary funds through public debt operations. To avoid duplication, these securities are not included in the guaranteed debt outstanding as shown in preceding tables. The issuance of these securities is provided for by law, as "authority to expend from public debt receipts." Further detail may be found in the 1957 Annual Report of the Secretary of the Treasury, page 616, and the 1957 Combined Statement of Receipts, Expenditures and Balances of the United States Government, page 500.

1/ Farm housing and other loan programs, and Farm Tenant Mortgage Insurance Fund.

2/ Excludes securities issued under Defense Production Act.

3/ Consists of notes issued to borrow for the urban renewal program (formerly slum clearance program); college housing loans; the prefabricated housing loans program from September 1950, when it was transferred from the Reconstruction Finance Corporation, through November 1954; and public facility loans beginning January 1956. Notes issued to borrow for the Federal National Mortgage Association from September 1950 through July 1954 are shown under the Association.

4/ From September 1950 through July 1954, consists of notes of the Housing and Home Finance Administrator, issued to borrow for the Association. Beginning August 1954, consists of liabilities taken over by the Association from the Administrator in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1720, 1723 (d)); and beginning September 1954, also securities transferred from the Reconstruction Finance Corporation (see footnote 6). Prior to September 1950, the Association was financed from funds of the Reconstruction Finance Corporation, which owned the capital stock.

2/ And predecessor agencies. Beginning September 1956, figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation of these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

6/ Excludes securities issued under Defense Production Act of 1950; includes securities issued under Federal Civil Defense Act of 1950 through November 1953, after which they were taken over by the Secretary of the Treasury, pursuant to the act approved July 30, 1953 (15 U.S.C. 609), and are included under "Other." See also footnote 4. During September 1954, under Reorganization Plan No. 2 of 1954, the remaining securities issued by the Corporation to the Treasury were transferred as follows: $42 million to Export-Import Bank of Washington, $92 million to Federal National Mortgage Association, and $14 million to Small Business Administration.

7/ Consists of notes of the Administrator, General Services Administration, beginning January 1951 (Administrator, Defense Materials Procurement Agency, January 1952 through July 1953) for defense materials procurement; Reconstruction Finance Corporation, January 1951 through September 1953 (after which its activities under this act were transferred to the Secretary of the Treasury), and the Secretary of the Treasury beginning October 1953; the Secretary of the Interior (Defense Minerals Exploration Administration) beginning June 1951; the Export-Import Bank of Washington beginning April 1952; and the Secretary of Agriculture beginning June 1954.

8/ Consists of notes issued by Secretary of the Army (Natural Fibers Revolving Fund), 1951; Secretary of the Treasury beginning December 1953 (see footnote 6); Small Business Administration, September 1954 through April 1958; and for informational media guaranties by the United States Information Agency beginning September 1956 (see footnote 5).

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757 b), as amended by an act approved September 2, 1958, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States (except guaranteed obligations held by the Secretary of the Treasury), shall not exceed in the aggregate $283 billion outstanding at any one time. The corresponding limitation previously in effect, under the act of June 26, 1946, was $275 billion. In addition, temporary increases have been authorized as follows: $6 billion beginning on August 28, 1954, and ending on June 30, 1956 (acts approved August 28, 1954, and June 30, 1955); $3 billion beginning on July 1, 1956, and ending on June 30, 1957 (act approved July 9, 1956); and $5 billion beginning on February 26, 1958, and ending on June 30, 1959 (act approved February 26, 1958). Obligations issued on a discount basis, and subject to redemption prior to maturity at the option of the owner, are included in the statutory debt limitation at current redemption values.

Table 1.- Status under Limitation, October 31, 1958

(In millions of dollars)

Maximum amount of securities which may be outstanding at any one time under limitation imposed by the act of September 2, 1958 (31 U.S.C. 757 b), as increased temporarily by the act of February 26, 1958		288,000
Amount of securities outstanding subject to such statutory debt limitation:		
U. S. Government securities issued under the Second Liberty Bond Act, as amended	279,785	
Guaranteed securities (excluding those held by the Treasury)	112	
Total amount of securities outstanding subject to statutory debt limitation		279,897
Balance issuable under limitation		8,103

Source: Daily Treasury statement.

Table 2.- Application of Limitation to Public Debt and Guaranteed Securities Outstanding October 31, 1958

(In millions of dollars)

Class of security	Subject to statutory debt limitation	Not subject to statutory debt	Total outstanding
Public debt:			
Interest-bearing securities:			
Marketable:			
Treasury bills	25,942	-	25,942
Certificates of indebtedness	38,487	-	38,487
Treasury notes	21,938	-	21,938
Treasury bonds	85,737	-	85,737
Panama Canal bonds	-	50	50
Total marketable	172,103	50	172,153
Nonmarketable:			
U. S. savings bonds (current redemption value)	51,715	-	51,715
Depositary bonds	217	-	217
Treasury bonds, investment series	9,109	-	9,109
Total nonmarketable	61,041	-	61,041
Special issues to Government agencies and trust funds	45,367	-	45,367
Total interest-bearing securities	278,511	50	278,561
Matured securities on which interest has ceased	337	3	340
Debt bearing no interest:			
United States savings stamps	49	-	49
Excess profits tax refund bonds	1	-	1
Special notes of the United States, International Monetary Fund Series	687	-	687
United States notes (less gold reserve)	-	191	191
Deposits for retirement of national bank and Federal Reserve Bank notes	-	177	177
Other debt bearing no interest	-	6	6
Total debt bearing no interest	737	373	1,110
Total public debt	279,785	426	280,211
Guaranteed securities: 1/			
Interest-bearing	111	-	111
Matured	1	-	1
Total guaranteed securities	112	-	112
Total public debt and guaranteed securities	279,897	426	280,323

Source: Daily Treasury statement.

1/ Excludes guaranteed securities held by the Treasury.

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Issued by the United States Government and Outstanding October 31, 1958

(In millions of dollars)

Year and month	Description of security 1/	Amount of maturities: Fixed maturity issues	Callable issues classified by year of: First call	Callable issues classified by year of: Final maturity
1958				
Nov....	Bills	6,999	-	-
Dec....	Bills	7,200	-	-
	3-3/4% Certificate - 12/1/58-D	9,833	-	-
	2-1/2% Bond - 12/15/58	2,368	-	-
	Total	26,400	-	-
1959				
Jan....	Bills	9,007	-	-
Feb....	2-1/2% Certificate - 2/14/59-A	9,770	-	-
	1-7/8% Note - 2/15/59-A	5,102	-	-
Mar....	1-1/2% Certificate - 3/24/59-D (tax anticipation series)	3,567	-	-
Apr....	1-1/2% Note - 4/1/59-EA	119	-	-
May....	Bills	2,735	-	-
	1-1/4% Certificate - 5/15/59-B	1,817	-	-
June...	2-1/4% Bond - 6/15/59-62	-	5,267	-
Aug....	1-5/8% Certificate - 8/1/59-C	13,500	-	-
Oct....	1-1/2% Note - 10/1/59-ED	99	-	-
Nov....	3-1/2% Note - 11/15/59-B	1,184	-	-
Dec....	2-1/4% Bond - 12/15/59-62	-	3,456	-
	Total	46,900	8,723	-
1960				
Apr....	1-1/2% Note - 4/1/60-EA	198	-	-
May....	3-1/2% Note - 5/15/60-A	2,406	-	-
Oct....	1-1/2% Note - 10/1/60-ED	276	-	-
Nov....	2-1/8% Bond - 11/15/60	3,806	-	-
Dec....	2-3/4% Bond 2/ - 12/15/60-65	-	1,485	-
	Total	6,688	1,485	-
1961				
Apr....	1-1/2% Note - 4/1/61-EA	144	-	-
June..	3% Bond 3/ - 6/1/61 (Panama Canal loan)	50	-	-
Aug....	4% Note 4/ - 8/1/61-A	2,609	-	-
Sept..	2-3/4% Bond - 9/15/61	2,239	-	-
Oct....	1-1/2% Note - 10/1/61-ED	332	-	-
Nov....	2-1/2% Bond - 11/15/61	11,177	-	-
	Total	16,551	-	-
1962				
Feb....	3-5/8% Note - 2/15/62-A	647	-	-
Apr....	1-1/2% Note - 4/1/62-EA	551	-	-
June..	2-1/4% Bond - 6/15/59-62	-	-	5,267
	2-1/2% Bond - 6/15/62-67	-	2,112	-
Aug....	4% Note 5/ - 8/15/62-B	2,000	-	-
Oct....	1-1/2% Note - 10/1/62-ED	590	-	-
Nov....	3-3/4% Note - 11/15/62-C	1,143	-	-
Dec....	2-1/4% Bond - 12/15/59-62	-	-	3,456
	Total	4,932	2,112	8,723
1963				
Feb....	2-5/8% Note - 2/15/63-A	3,971	-	-
Apr....	1-1/2% Note - 4/1/63-EA	533	-	-
Aug....	2-1/2% Bond - 8/15/63	6,755	-	-
Oct....	1-1/2% Note - 10/1/63-ED	33	-	-
Dec....	2-1/2% Bond - 12/15/63-68	-	2,821	-
	Total	11,292	2,821	-

Footnotes at end of table.

(Continued on following page)

DEBT OPERATIONS

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Issued by the United States Government and Outstanding October 31, 1958 - (Continued)

(In millions of dollars)

Year and month	Description of security 1/	Amount of maturities: Fixed maturity issues	Callable issues classified by year of: First call	Callable issues classified by year of: Final maturity
1964				
Feb...	3% Bond - 2/15/64	3,854	-	-
June..	2-1/2% Bond - 6/15/64-69	-	3,745	-
Dec...	2-1/2% Bond - 12/15/64-69	-	3,820	-
	Total	3,854	7,565	-
1965				
Feb...	2-5/8% Bond - 2/15/65	6,896	-	-
Mar...	2-1/2% Bond - 3/15/65-70	-	4,701	-
Dec...	2-3/4% Bond 2/ - 12/15/60-65	-	-	1,485
	Total	6,896	4,701	1,485
1966				
Mar...	2-1/2% Bond - 3/15/66-71	-	2,949	-
Aug...	3% Bond - 8/15/66	1,484	-	-
	Total	1,484	2,949	-
1967				
June..	2-1/2% Bond - 6/15/62-67	-	-	2,112
	2-1/2% Bond - 6/15/67-72	-	1,843	-
Sept..	2-1/2% Bond - 9/15/67-72	-	2,716	-
Dec...	2-1/2% Bond - 12/15/67-72	-	3,722	-
	Total	-	8,281	2,112
1968				
Dec...	2-1/2% Bond - 12/15/63-68	-	-	2,821
1969				
June..	2-1/2% Bond - 6/15/64-69	-	-	3,745
Oct...	4% Bond - 10/1/69	657	-	-
Dec...	2-1/2% Bond - 12/15/64-69	-	-	3,820
	Total	657	-	7,565
1970				
Mar...	2-1/2% Bond - 3/15/65-70	-	-	4,701
1971				
Mar...	2-1/2% Bond - 3/15/66-71	-	-	2,949
1972				
June..	2-1/2% Bond - 6/15/67-72	-	-	1,843
Sept..	2-1/2% Bond - 9/15/67-72	-	-	2,716
Dec...	2-1/2% Bond - 12/15/67-72	-	-	3,722
	Total	-	-	8,281
1974				
Nov...	3-7/8% Bond - 11/15/74	654	-	-
1978				
June..	3-1/4% Bond - 6/15/78-83	-	1,604	-
1983				
June..	3-1/4% Bond - 6/15/78-83	-	-	1,604
1985				
May...	3-1/4% Bond - 5/15/85	1,135	-	-
1990				
Feb...	3-1/2% Bond - 2/15/90	1,727	-	-
1995				
Feb...	3% Bond - 2/15/95	2,741	-	-

Source: Daily Treasury statement and Bureau of the Public Debt.

1/ It should be noted that callable issues appear twice in this column, once in the year of first call and again in the year of final maturity. Callable issues with respect to which a definite notice of call has been made, however, are listed as fixed maturities. For date of issue of each security, see "Market Quotations."

2/ Income is partially exempt from income tax.

3/ Income is wholly exempt from income tax.

4/ Redeemable at option of holder on August 1, 1959, on 3 months' notice.

5/ Redeemable at option of holder on February 15, 1960, on 3 months' notice.

Table 2.- Offerings of Treasury Bills

(Dollar amounts in millions)

Issue date	Description of new issue: Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 1/	In exchange	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Regular weekly bills:									
1958-Aug. 7	1958-Nov. 6	91	2,429.3	1,700.0	1,448.5	251.5	21.7	1,700.4	22,402.6
Aug. 14	Nov. 13	91	2,481.8	1,699.2	1,414.4	284.8	22.0	1,700.0	22,401.8
Aug. 21	Nov. 20	91	2,515.3	1,799.8	1,514.6	285.2	230.2	1,800.8	22,400.9
Aug. 28	Nov. 28	92	2,463.3	1,799.9	1,527.7	272.2	226.8	1,800.2	22,400.6
Sept. 4	Dec. 4	91	2,367.8	1,800.3	1,565.0	235.3	127.4	1,800.2	22,400.7
Sept. 11	Dec. 11	91	2,549.5	1,800.1	1,446.4	253.7	33.0	1,700.2	22,500.6
Sept. 18	Dec. 18	91	2,635.6	1,800.1	1,444.1	356.0	31.6	1,701.0	22,599.7
Sept. 25	Dec. 26	92	2,575.6	1,799.8	1,440.3	359.5	143.4	1,700.4	22,699.1
Oct. 2	1959-Jan. 2	92	2,291.3	1,801.3	1,565.3	236.1	131.6	1,699.8	22,800.6
Oct. 9	Jan. 8	91	2,381.6	1,800.1	1,535.5	264.6	67.6	1,700.1	22,900.6
Oct. 16p	Jan. 15	91	3,088.4	1,803.0	1,542.2	260.9	20.3	1,699.2	23,004.4
Oct. 23p	Jan. 22	91	2,986.8	1,799.7	1,445.3	354.5	26.9	1,700.4	23,103.7
Oct. 30p	Jan. 29	91	2,871.8	1,802.7	1,503.2	299.5	96.7	1,700.3	23,206.2
Nov. 6p	Feb. 5	91	2,814.4	1,802.0	1,501.4	300.6	162.5	1,700.0	23,308.2
Nov. 13p	Feb. 13	92	2,856.6	1,800.6	1,465.9	334.7	23.8	1,699.2	23,409.6
Nov. 20p	Feb. 19	91	2,998.1	1,803.0	1,501.6	301.3	119.2	1,799.8	23,412.7
Nov. 28p	Feb. 26	90	2,830.5	1,803.0	1,520.0	282.8	276.4	1,799.9	23,415.5
Tax anticipation bills:									
1958-Nov. 20p	June 22	214	5,950.3	2,996.7	-	747.4	-	-	2,996.7
Other bills:									
1958-Oct. 8p 2/	May 15	219	5,804.6	2,735.4	-	-	-	-	2,735.4

Issue date	On total bids accepted - Average price per hundred	Equivalent average rate 3/	On competitive bids accepted - High: Price per hundred	High: Equivalent rate 3/	Low: Price per hundred	Low: Equivalent rate 3/
Regular weekly bills:		(Percent)		(Percent)		(Percent)
1958-Aug. 7	99.706	1.164	99.729 4/	1.072	99.696	1.203
Aug. 14	99.615	1.524	99.640 5/	1.424	99.602	1.575
Aug. 21	99.521	1.895	99.539 6/	1.824	99.512	1.931
Aug. 28	99.448	2.161	99.469 7/	2.078	99.436	2.207
Sept. 4	99.378	2.461	99.400 8/	2.374	99.369	2.496
Sept. 11	99.404	2.359	99.419	2.298	99.398	2.382
Sept. 18	99.342	2.604	99.368 9/	2.500	99.331	2.647
Sept. 25	99.358	2.511	99.375	2.446	99.352	2.536
Oct. 2	99.254	2.920	99.292 10/	2.770	99.233	3.001
Oct. 9	99.326	2.668	99.360	2.532	99.306	2.745
Oct. 16p	99.260	2.927	99.287 11/	2.900	99.257	2.939
Oct. 23p	99.291	2.804	99.300 12/	2.769	99.289	2.813
Oct. 30p	99.331	2.647	99.335	2.631	99.328	2.658
Nov. 6p	99.330	2.649	99.335 13/	2.631	99.329	2.655
Nov. 13p	99.291	2.774	99.330 14/	2.622	99.288	2.786
Nov. 20p	99.273	2.876	99.300	2.769	99.272	2.880
Nov. 28p	99.319	2.723	99.326	2.696	99.317	2.732
Tax anticipation bills:						
1958 Nov. 20p	98.217	2.999	98.276 15/	2.900	98.193	3.040
Other bills:						
1958-Oct. 8p 2/	98.023	3.250	-	-	-	-

Source: Bureau of the Public Debt. Preliminary figures are from subscription and allotment reports; final figures are on "clearance" basis in daily Treasury statement.

1/ Tenders for $200,000 or less from any one bidder are accepted in full at average price on accepted competitive bids.

2/ Issued on a fixed price basis; for details, see October 1958 Bulletin, page A-1. For allotments, see "Debt Operations," Table 5.

3/ Bank discount basis.

4/ Except $300,000 at 99.735, $600,000 at 99.731, $300,000 at 99.730, $25,000 at 99.747, and $200,000 at 99.746.

5/ Except $210,000 at 99.706, and $400,000 at 99.696.

6/ Except $350,000 at 99.545.

7/ Except $200,000 at 99.539, $300,000 at 99.520, $650,000 at 99.502, and $100,000 at 99.490.

8/ Except $300,000 at 99.521, $300,000 at 99.464, $100,000 at 99.452, and $100,000 at 99.448.

9/ Except $2,340,000 at 99.404, $100,000 at 99.400, $100,000 at 99.390, and $100,000 at 99.380.

10/ Except $50,000 at 99.358, and $50,000 at 99.324.

11/ Except $13,000 at 99.368, $215,000 at 99.341, $500,000 at 99.324, and $1,000,000 at 99.290.

12/ Except $15,000 at 99.368, $300,000 at 99.343, $200,000 at 99.330, and $1,000,000 at 99.325.

13/ Except $400,000 at 99.342.

14/ Except $2,000,000 at 99.343, and $200,000 at 99.335.

15/ Except $50,000 at 99.450, and $2,000,000 at 99.331.

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DEBT OPERATIONS

Table 3.- Summary of New Money Financing through Treasury Bills

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 1/	New money raised from -		
Issue date	Maturity date	Number of days to maturity				Increase in regular weekly bills, or decrease (-)	Tax anticipation bills	Other bills
					(Percent)			
1953-Apr. 23	1953-July 23	91	2,202	1,501	2.320	100	-	-
May 7	Aug. 6	91	2,166	1,500	2.332	200	-	-
May 21	Aug. 20	91	2,340	1,501	2.092	200	-	-
May 28	Aug. 27	91	2,087	1,501	2.084	200	-	-
June 3	Sept. 18	107	1,676	800	2.383	-	800	-
June 4	Sept. 3	91	1,782	1,500	2.416	199	-	-
June 11	Sept. 10	91	2,290	1,400	2.323	198	-	-
June 18	Sept. 17	91	2,207	1,501	2.228	300	-	-
June 25	Sept. 24	91	1,985	1,500	1.954	300	-	-
July 2	Oct. 1	91	2,192	1,500	2.106	300	-	-
July 9	Oct. 8	91	2,167	1,501	2.007	100	-	-
July 16	Oct. 15	91	2,277	1,500	2.106	100	-	-
Sept.10	Dec. 10	91	2,023	1,501	1.953	101	-	-
1954-Mar. 22	1954-June 24	94	2,717	1,501	.956	-	1,501	-
Apr. 27	June 18	52	2,987	1,001	.726	-	1,001	-
1953-July 7	1953-Oct. 6	91	2,119	1,600	1.541	99	-	-
July 14	Oct. 13	91	2,258	1,600	1.606	100	-	-
July 21	Oct. 20	91	2,390	1,600	1.619	100	-	-
July 28	Oct. 27	91	2,403	1,601	1.720	100	-	-
Aug. 4	Nov. 3	91	2,398	1,601	1.850	100	-	-
Aug. 11	Nov. 10	91	2,292	1,601	1.889	98	-	-
Aug. 18	Nov. 17	91	2,369	1,601	1.888	100	-	-
Aug. 25	Nov. 25	92	2,178	1,600	1.875	100	-	-
Sept. 1	Dec. 1	91	2,202	1,600	2.088	99	-	-
Sept. 8	Dec. 8	91	2,282	1,602	2.135	102	-	-
Sept.15	Dec. 15	91	2,654	1,602	2.104	99	-	-
Sept.22	Dec. 22	91	2,328	1,601	1.981	98	-	-
Sept.29	Dec. 29	91	2,317	1,601	2.122	101	-	-
Dec. 15	1956-Mar. 23	99	4,130	1,501	2.469	-	1,501	-
1956-Oct. 17	1957-Jan. 16	91	4,761	1,603	2.627	-	-	1,603
Nov. 16	Feb. 15	91	4,637	1,750	2.617	-	-	1,750
Dec. 17	Mar. 22	95	3,786	1,006	2.589	-	1,006	-
1957-Jan. 16	June 24	159	2,414	1,601	3.305	-	2/	-
Jan. 31	May 2	91	2,684	1,700	3.283	99	-	-
Feb. 7	May 9	91	2,626	1,700	3.133	99	-	-
Feb. 14	May 16	91	2,719	1,700	3.057	99	-	-
Feb. 15	June 24	129	2,302	1,750	3.231	-	3/	-
Feb. 21	May 23	91	2,580	1,800	3.182	200	-	-
Feb. 28	May 31	92	2,741	1,802	3.288	202	-	-
Mar. 7	June 6	91	2,769	1,800	3.246	200	-	-
Mar. 14	June 13	91	2,830	1,802	3.239	202	-	-
May 27	Sept. 23	119	3,689	1,501	2.825	-	1,501	-
July 3	1958-Mar. 24	264	4,547	3,002	3.485	-	3,002	-
Aug. 21	Apr. 15	237	3,178	1,751	4.173	-	-	1,751 4/
Dec. 19	Mar. 20	91	2,348	1,700	3.140	100	-	-
Dec. 26	Mar. 27	91	2,416	1,700	3.173	98	-	-
1958-Jan. 2	Apr. 3	91	2,388	1,700	2.753	101	-	-
Jan. 9	Apr. 10	91	2,430	1,700	2.858	100	-	-
Jan. 16	Apr. 17	91	2,622	1,701	2.591	100	-	-
Jan. 23	Apr. 24	91	2,751	1,702	2.587	100	-	-
Mar. 13	June 12	91	2,436	1,700	1.532	-100	-	-
Sept.11	Dec. 11	91	2,550	1,800	2.359	100	-	-
Sept.18	Dec. 18	91	2,636	1,800	2.604	99	-	-
Sept.25	Dec. 26	92	2,576	1,800	2.511	99	-	-
Oct. 2	1959-Jan. 2	92	2,291	1,801	2.920	101	-	-
Oct. 8 p	May 15	219	5,805	2,735	3.250 5/	-	-	2,735
Oct. 9	Jan. 8	91	2,382	1,800	2.668	100	-	-
Oct. 16 p	Jan. 15	91	3,688	1,803	2.927	104	-	-
Oct. 23 p	Jan. 22	91	2,987	1,800	2.804	99	-	-
Oct. 30 p	Jan. 29	91	2,872	1,803	2.647	102	-	-
Nov. 6 p	Feb. 5	91	2,814	1,802	2.649	102	-	-
Nov. 13 p	Feb. 12	92	2,857	1,801	2.774	101	-	-
Nov. 20 p	June 22	214	5,930	2,997	2.999	-	2,997	-

Source: See Table 2. Information in Table 3 covers bill offerings January 2, 1953, through November 28, 1958.

1/ Equivalent average rate on bank discount basis.

2/ Tax anticipation bills dated January 16, 1957, were offered for cash and in exchange for special bills maturing January 16.

3/ Tax anticipation bills dated February 15, 1957, were offered for cash and in exchange for special bills maturing February 15.

4/ Included in February 14, 1958, refunding (see Table 6).

5/ Special bills issued on a fixed price basis of 98.083.

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Table 4.- Offerings of Marketable Issues of Treasury Bonds, Notes, and Certificates of Indebtedness

Date subscription books were opened	Date of issue	Description of security	Period to - Maturity	Period to - First call	Amount of subscriptions tendered - Cash 1/	Amount of subscriptions tendered - Exchange	Amount issued - For cash 1/	Amount issued - In exchange for other securities 2/	Allotment ratio
					(In millions of dollars)				
2/2/53	2/15/53	2-1/4% Certificate - 2/15/54-A	1 yr	.....	-	8,114	-	8,114	100
	2/15/53	2-1/2% Bond - 12/15/58 3/	5 yr 10 m	.....	-	620	-	620	
4/	4/1/53	1-1/2% Note - 4/1/58-EA	5 yr	.....	-	383	-	383	100
4/13/53	5/1/53	3-1/4% Bond - 6/15/78-83	30 yr 1½ m	25 yr 1½ m	5,250	418 3/	1,188	418 3/	5/
5/20/53	6/1/53	2-5/8% Certificate - 6/1/54-B	1 yr	.....	-	4,858	-	4,858	100
7/6/53	7/15/53	2-1/2% Certificate - 3/22/54-C (tax ant. 7/)	8 m	.....	8,687	-	5,902	-	8/
8/5/53	8/15/53	2-5/8% Certificate - 8/15/54-D	1 yr	.....	-	2,788	-	2,788	100
9/2/53	9/15/53	2-5/8% Certificate - 9/15/54-E	1 yr	.....	-	4,724	-	4,724	100
	9/15/53	2-7/8% Note - 3/15/57-A	3 yr 6 m	.....	-	2,997	-	2,997	
4/	10/1/53	1-1/2% Note - 10/1/58-EO	5 yr	.....	-	121	-	121	100
10/28/53	11/9/53	2-3/4% Bond - 9/15/61	7 yr 10 m	.....	12,543	-	2,239	-	9/
11/18/53	12/1/53	1-7/8% Note - 12/15/54-E	1 yr ½ m	.....	-	8,175	-	8,175	100
	12/15/53	2-1/2% Bond - 12/15/58 3/	5 yr 10 m	.....	-	1,748	-	1,748	
2/1/54	2/15/54	1-5/8% Certificate - 2/15/55-A	1 yr	.....	-	7,007	-	7,007	100
	2/15/54	2-1/2% Bond - 11/15/61	7 yr 9 m	.....	-	11,177	-	11,177	
4/	4/1/54	1-1/2% Note - 4/1/59-EA	5 yr	.....	-	119	-	119	100
5/4/54	5/17/54	1-7/8% Note - 2/15/59-A	4 yr 9 m	.....	9,730	-	2,205	-	10/
5/5/54	"	" - "	" "	.....	-	2,897	-	2,897	100
	5/17/54	1-1/8% Certificate - 5/17/55-B	1 yr	.....	-	3,886	-	3,886	
7/21/54	8/2/54	1% Certificate - 3/22/55-C (tax ant. 11/)	7½ m	.....	9,250	-	3,734	-	12/
8/3/54	8/15/54	1-1/8% Certificate - 8/15/55-D 13/	1 yr	.....	-	3,258	-	3,258	100
	8/15/54	2-1/2% Bond - 11/15/60	6 yr 3 m	.....	-	3,806	-	3,806	
9/13/54	10/1/54	1-5/8% Note - 5/15/57-B	2 yr 7½ m	.....	8,190	-	4,155	-	13/
4/	10/1/54	1-1/2% Note - 10/1/59-EO	5 yr	.....	-	99	-	99	100
11/22/54	8/15/54	1-1/8% Certificate - 8/15/55-D 13/	1 yr	.....	-	4,919	-	4,919	100
	12/15/54	1-1/4% Certificate - 12/15/55-E	1 yr	.....	-	5,359	-	5,359	
	12/15/54	2-1/2% Bond - 8/15/63	8 yr 8 m	.....	-	6,755	-	6,755	
2/1/55	2/15/55	1-5/8% Note - 3/15/56-A	1 yr 1 m	.....	-	8,472	-	8,472	100
	2/15/55	2% Note - 8/15/57-C	2 yr 6 m	.....	-	3,792	-	3,792	
	2/15/55	3% Bond - 2/15/95 15/	40 yr	.....	-	1,924	-	1,924	
3/22/55	4/1/55	1-3/8% Certificate - 6/22/55-F (tax ant. 16/)	2½ m	.....	7,938	-	3,210	-	12/
4/	4/1/55	1-1/2% Note - 4/1/60-EA	5 yr	.....	-	198	-	198	100
5/3/55	5/17/55	2% Note - 8/15/56-B 17/	1 yr 3 m	.....	3,989	3,174	2,532	3,174	18/
7/8/55	7/18/55	1-7/8% Certificate - 3/22/56-A (tax ant. 19/)	8 m	.....	10,620	-	2,802	-	20/
7/11/55	2/15/55	3% Bond - 2/15/95 15/	40 yr	.....	1,780	-	821	-	21/
7/20/55	8/1/55	2% Certificate - 6/22/56-B (tax ant. 22/)	10½ m	.....	-	1,486	-	1,486	100
	5/17/55	2% Note - 8/15/56-B 17/	1 yr 3 m	.....	-	6,841	-	6,841	
10/3/55	10/11/55	2-1/4% Certificate - 6/22/56-C (tax ant. 22/)	8 m	.....	8,778	-	2,970	-	23/
4/	10/1/55	1-1/2% Note - 10/1/60-EO	5 yr	.....	-	278	-	278	100
11/28/55	12/1/55	2-5/8% Certificate - 12/1/56-D	1 yr	.....	-	9,083	-	9,083	100
	12/1/55	2-7/8% Note - 6/15/58-A 24/	2 yr 6 m	.....	-	2,883	-	2,883	
3/5/56	3/5/56	2-5/8% Certificate - 2/15/57-A	11½ m	.....	-	7,219	-	7,219	100
	12/1/55	2-7/8% Note - 6/15/58-A 24/	2 yr 6 m	.....	-	2,109	-	2,109	
4/	4/1/56	1-1/2% Note - 4/1/61-EA	5 yr	.....	-	144	-	144	100
7/16/56	7/16/56	2-3/4% Note - 8/1/57-D	1 yr ½ m	.....	-	12,056	-	12,056	100
8/6/56	8/15/56	2-3/4% Certificate - 3/22/57-B (tax ant. 25/)	7 m	.....	10,613	-	3,221	-	26/
4/	10/1/56	1-1/2% Note - 10/1/61-EO	5 yr	.....	-	332	-	332	100
11/19/56	12/1/56	3-1/4% Certificate - 6/24/57-C (tax ant. 27/)	6½ m	.....	-	1,312	-	1,312	100
	12/1/56	3-1/4% Certificate - 10/1/57-D	10 m	.....	-	7,271	-	7,271	
2/4/57	2/15/57	3-3/8% Certificate - 2/14/58-A 28/	1 yr	.....	-	8,414	-	8,414	100
	2/15/57	3-1/2% Note - 5/15/60-A 28/	3 yr 3 m	.....	-	1,464	-	1,464	
3/18/57	2/15/57	3-3/8% Certificate - 2/14/58-A 28/	1 yr	.....	7,489	-	2,437	-	29/
	2/15/57	3-1/2% Note - 5/15/60-A 28/	3 yr 3 m	.....	5,868	-	942	-	
4/	4/1/57	1-1/2% Note - 4/1/62-EA	5 yr	.....	-	551	-	551	100
5/6/57	5/1/57	3-1/2% Certificate - 4/15/58-B	11½ m	.....	-	2,351	-	2,351	100
	5/1/57	3-5/8% Note - 8/15/62-A	4 yr 9½ m	.....	-	647	-	647	

Footnotes at end of table.

(Continued on following page)

DEBT OPERATIONS

Table 4.- Offerings of Marketable Issues of Treasury Bonds, Notes, and Certificates of Indebtedness - (Continued)

Date subscription books were opened	Date of issue	Description of security	Period to - Maturity	Period to - First call	Amount of subscriptions tendered - Cash 1/	Amount of subscriptions tendered - Exchange	Amount issued - For cash 1/	Amount issued - In exchange for other securities 2/	Allotment ratio
					(In millions of dollars)				
7/22/57	8/1/57	3-5/8% Certificate - 12/1/57-E	4 m	.....	100	9,871	100	9,871	100 32/
	8/1/57	4% Certificate - 8/1/58-C 30/	1 yr	.....	100	10,487	100	10,487	
	8/1/57	4% Note - 8/1/61-A 31/	4 yr	.....	100	2,509	100	2,509	
9/16/57	8/1/57	4% Certificate - 8/1/58-C 30/	1 yr	.....	3,067	-	933	-	34/
	9/26/57	4% Note - 8/15/62-B 33/	4 yr	11 m	6,121	-	2,000	-	
	10/1/57	4% Bond - 10/1/69	12 yr	.....	4,648	-	657	-	35/
4/	10/1/57	1-1/2% Note - 10/1/62-EO	5 yr	.....	-	590	-	590	100
11/20/57	11/29/57	3-3/4% Note - 11/15/62-C	4 yr	11½m	7,786	-	1,143	-	36/
	12/2/57	3-7/8% Bond - 11/15/74	16 yr	11½m	3,817	-	654	-	37/
11/21/57	12/1/57	3-3/4% Certificate - 12/1/58-D	1 yr	.....	-	9,833	-	9,833	100
2/3/58	2/14/58	2-1/2% Certificate - 2/14/59-A	1 yr	.....	-	9,770	-	9,770	100
	2/14/58	3% Bond - 2/15/64	6 yr	.....	-	3,854	-	3,854	
	2/14/58	3-1/2% Bond - 2/15/90	32 yr	.....	-	1,727	-	1,727	
2/28/58	2/28/58	3% Bond - 8/15/66	8 yr	5½m	6,715	-	1,484	-	38/
4/	4/1/58	1-1/2% Note - 4/1/63-EA	5 yr	.....	-	533	-	533	100
4/7/58	4/15/58	2-5/8% Note - 2/15/63-A	4 yr	10 m	15,741	-	3,971	-	39/
6/3/58	6/3/58	3-1/4% Bond - 5/15/85	26 yr	11 m	2,570	-	1,135	-	40/
6/4/58	6/15/58	1-1/4% Certificate - 5/15/59-B		11 m	-	1,817	-	1,817	100
	6/15/58	2-5/8% Bond - 2/15/65	6 yr	8 m	-	7,388	-	7,388	
7/21/58	8/1/58	1-5/8% Certificate - 8/1/59-C	1 yr	.....	-	13,500p	-	13,500p	100
7/29/58	8/6/58	1-1/2% Certificate - 3/24/59-D (tax ant. 41/)		8 m	5,962	-	3,567	-	42/
4/	10/1/58	1-1/2% Note - 10/1/63-EO	5 yr	.....	-	43	-	43	100
9/29/58	10/10/58	3-1/2% Note - 11/15/59-B	1 yr	1 m	2,686p	-	1,184p	-	43/
11/19/58	12/1/58	3-3/8% Certificate - 11/15/59-E		11½m	-	7,708p	-	7,708p	100
	12/1/58	3-5/8% Note - 5/15/61-B	2 yr	5½m	-	4,079p	-	4,079p	

Source: Bureau of the Public Debt. Preliminary figures are from subscription and allotment reports; final figures are on "clearance" basis in daily Treasury statement.

1/ Consists of all public cash subscriptions and subscriptions by United States Government investment accounts.

2/ For maturing securities exchanged for the new issues, see Table 6.

3/ The 2-1/2% bonds dated February 15, 1953, were reopened with all the bonds of the series identical in all respects, as an exchange offering for the 2-1/8% notes which matured December 1, 1953. Total exchanges in the two offerings amounted to $2,368 million.

4/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury Bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see "Treasury Bulletin" for April 1951, page A-1. Amounts shown are as of November 30, 1958.

5/ The bond offering was made available for exchange of Series F and G savings bonds maturing from May 1 through December 31, 1953.

6/ Total allotments on cash subscriptions were limited to approximately $1,000 million. Nonbank subscriptions in amounts up to and including $5,000 were allotted in full. All other subscriptions were allotted 20 percent. Commercial banks' subscriptions were restricted to an amount not exceeding 5 percent of their time deposits as of December 31, 1952. The Treasury also reserved the right to allot limited amounts of these bonds to Government investment accounts, which subscribed to a total amount of $118 million. Payment for the bonds allotted could be made with accrued interest at any time not later than July 31, 1953.

7/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due March 15, 1954.

8/ Subscriptions for amounts up to and including $100,000 were allotted in full. Subscriptions for amounts over $100,000 were allotted 67 percent but in no case less than $100,000.

9/ Subscriptions for amounts up to and including $10,000 were allotted in full. Subscriptions from mutual savings banks, insurance companies, pension and retirement funds, and State and local governments were allotted 24 percent. All others, including commercial banks, were allotted 16 percent but not less than $10,000 on any one subscription.

10/ Subscriptions for amounts up to and including $10,000 were allotted in full. All other subscriptions were allotted 22 percent but in no case less than $10,000.

11/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due March 15, 1955.

12/ Subscriptions for amounts up to and including $50,000 were allotted in full. Subscriptions for amounts over $50,000 were allotted 40 percent but in no case less than $50,000.

13/ The 1-1/8% certificates dated August 15, 1954, were reopened with all the certificates of the series identical in all respects, as an exchange offering for the 1-7/8% notes which matured December 15, 1954, the 2% bonds which matured December 15, 1954, and the 2% bonds which were called for redemption on December 15, 1954. Total exchanges in the two offerings amounted to $8,477 million.

14/ Subscriptions for amounts up to and including $50,000 were allotted in full. Subscriptions for amounts over $50,000 were allotted 50 percent but in no case less than $50,000.

15/ The 3% bonds dated February 15, 1955, were reopened with all the bonds of the series identical in all respects, as an additional cash offering on July 11, 1955, for payment July 20, 1955. The total amount issued in the two operations was $2,745 million.

16/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due June 15, 1955.

17/ The 2% notes dated May 17, 1955, were reopened with all the notes of the series identical in all respects, as an exchange offering for the 1-1/8% certificates maturing August 15, 1955. Total exchanges in the two offerings amounted to $10,015 million.

Remaining footnotes on following page.

Footnotes to Table 4 - (Continued)

18/ Cash subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 62 percent but in no case less than $100,000.

19/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due March 15, 1956.

20/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 19 percent but in no case less than $100,000.

21/ Subscriptions from savings-type investors totaled $749 million and were allotted 65 percent. Subscriptions from all other investors totaled $970 million and were allotted 30 percent. Subscriptions for $25,000 or less were allotted in full. Subscriptions for more than $25,000 were allotted not less than $25,000. In addition to the amount allotted to the public, $25 million of the bonds were allotted to Government investment accounts. Savings-type investors were given the privilege of deferring payment for the bonds, provided that not less than 25 percent of the bonds allotted were paid for by July 20, 1955, not less than 60 percent by September 1, 1955, and full payment by October 3, 1955.

22/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due June 15, 1956.

23/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 32 percent but in no case less than $100,000.

24/ The 2-7/8% notes dated December 1, 1955, were reopened with all the notes of the series identical in all respects, as a partial exchange offering for the 1-5/8% notes maturing March 15, 1956. Total exchanges in the two offerings amounted to $4,392 million.

25/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due March 15, 1957.

26/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 29 percent but in no case less than $100,000.

27/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due June 15, 1957.

28/ The 3-3/8% certificates dated February 15, 1957, and the 3-1/2% notes dated February 15, 1957, were reopened with all the certificates and notes of each series identical in all respects, as an additional cash offering on March 18, 1957, for payment March 28, 1957. Total issues in the two offerings amounted to $10,851 million for the certificates and $2,406 million for the notes.

29/ Subscriptions in excess of $100,000 were allotted 31 percent for the certificates and 12 percent for the notes. Subscriptions for $100,000 or less for both issues were allotted in full and subscriptions for more than $100,000 were allotted not less than $100,000. In addition to the amount allotted to the public, $100 million of the notes were allotted to Government investment accounts.

30/ The 4% certificates dated August 1, 1957, were reopened with all the certificates of the series identical in all respects, as an additional cash offering on September 16, 1957, for payment September 26, 1957. The total amount issued in the two operations was $11,519 million.

31/ Redeemable at the option of the holder on August 1, 1959, on three months' advance notice.

32/ In addition to the amounts issued in exchange, the Treasury allotted $100 million of each issue to Government investment accounts.

33/ Redeemable at the option of the holder on February 15, 1960, on three months' advance notice.

34/ Subscriptions in excess of $100,000 were allotted 22 percent for the certificates and 28 percent for the notes. Subscriptions for $100,000 or less for both issues were allotted in full, and subscriptions for more than $100,000 were allotted not less than $100,000. In addition to the amounts allotted to the public, $100 million of each issue were allotted to Government investment accounts.

35/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 10 percent but in no case less than $50,000. In addition to the amount allotted to the public, $100 million of the bonds were allotted to Government investment accounts. Payment for not more than 50 percent of the bonds allotted could be deferred until not later than October 21, 1957.

36/ Subscriptions for $10,000 or less were allotted in full. Subscriptions for more than $10,000 were allotted 25 percent to savings-type investors and 12 percent to all other subscribers, but in no case less than $10,000. In addition to the amount allotted to the public, $100 million of the notes were allotted to Government investment accounts.

37/ Subscriptions for $10,000 or less were allotted in full. Subscriptions for more than $10,000 were allotted 26 percent to savings-type investors and 10 percent to all other subscribers, but in no case less than $10,000. In addition to the amount allotted to the public, $100 million of the bonds were allotted to Government investment accounts.

38/ Subscriptions for $10,000 or less were allotted in full. Subscriptions for more than $10,000 were allotted 20 percent but in no case less than $10,000. In addition to the amount allotted to the public, $100 million of the bonds were allotted to Government investment accounts.

39/ Subscriptions for $25,000 or less were allotted in full. Subscriptions for more than $25,000 were allotted 24 percent but in no case less than $25,000. In addition to the amount allotted to the public, $100 million of the notes were allotted to Government investment accounts.

40/ Subscriptions for $5,000 or less were allotted in full. Subscriptions for more than $5,000 were allotted 60 percent to savings-type investors, 40 percent to commercial banks for their own account, and 25 percent to all other subscribers, but in no case less than $5,000. In addition to the amount allotted to the public, $100 million of the bonds were allotted to Government investment accounts.

41/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due March 15, 1959.

42/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 59 percent but in no case less than $100,000.

43/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 35 percent but in no case less than $50,000. In addition to the amount allotted to the public, $100 million of the notes were allotted to Government investment accounts.

p Preliminary.

DEBT OPERATIONS

Table 5.- Allotments by Investor Classes on Subscriptions for Marketable Issues of Treasury Bonds, Notes, and Certificates of Indebtedness 1/

(In millions of dollars)

Issue			Amount issued		Allotments by investor classes										
Date of financing	Description of security		For cash	In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/		Dealers and brokers	All other 6/
												Pension and retirement funds	Other funds		
2/15/33	2-1/4% Cert. 2/15/34-A		-	8,114	3,698	2,279	187	150	55	7/	7/	230		152	1,363
	2-1/2% Bond 12/15/58		-	620	3	444	6	9	20	7/	7/	13		100	25
5/1/33	3-1/4% Bond 6/15/78-83		1,188		118	131	261	98	99	7/	7/	75		158	248
				418	1	1	287	19	13	7/	7/	12		*	85
6/1/33	2-5/8% Cert. 6/1/34-B		-	4,898	1,153	2,015	98	113	77	7/	7/	366		162	874
7/15/33	2-1/2% Cert. 3/22/34-C 8/		5,902	-	-	4,520	56	40	100	917	4	1	68	115	81
8/15/33	2-5/8% Cert. 8/15/34-D		-	2,788	175	1,499	117	82	27	411	48	2	156	79	192
9/15/33	2-5/8% Cert. 9/15/34-E		-	4,724	863	2,135	106	131	96	654	50	6	279	219	185
	2-7/8% Note 3/15/37-A		-	2,997	-	2,276	42	140	86	155	3	2	40	188	65
11/9/33	2-3/4% Bond 9/15/61		2,239	-	50	1,296	127	190	165	93	49	19	16	170	64
12/1/33	1-7/8% Note 12/15/34-B		-	8,175	6,997	360	118	12	2	339	1	1	100	42	209
	2-1/2% Bond 12/15/58 9/		-	1,748	5	1,174	43	61	52	110	13	1	26	169	94
2/15/34	1-5/8% Cert. 2/15/35-A		-	7,007	3,922	1,508	152	46	7	736	6	*	269	123	218
	2-1/2% Bond 11/15/61		-	11,177	10	8,733	209	467	218	535	92	7	163	450	293
5/17/34	1-7/8% Note 2/15/39-A		2,205		26	1,138	175	146	139	216	36	*	37	219	73
				2,897	-	1,982	41	74	23	247	20	1	103	276	130
	1-1/8% Cert. 5/17/35-B		-	3,886	1,686	986	68	28	4	558	6	-	294	76	180
8/1/34	1% Cert. 3/22/35-C 8/		3,734	-	1	2,011	39	59	41	1,146	3	1	156	192	85
8/15/34	1-1/8% Cert. 8/15/35-D		-	3,358	995	847	115	47	30	751	45	4	369	117	238
	2-1/2% Bond 11/15/60		-	3,806	10	3,091	54	100	31	180	18	2	68	182	130
10/4/34	1-5/8% Note 5/15/37-B		4,155	-	12	2,718	141	98	70	497	69	2	87	344	117
12/15/34	1-1/8% Cert. 8/15/35-D 10/		-	4,919	4,763	57	9	1	*	30	13	-	6	6	34
	1-1/4% Cert. 12/15/35-E		-	5,359	2,520	1,299	103	41	14	662	5	*	311	120	284
	2-1/2% Bond 8/15/63		-	6,755	-	5,503	144	226	142	152	37	11	156	240	144
2/15/35	1-5/8% Note 3/15/36-A		-	8,472	4,012	2,385	112	63	15	1,065	36	*	308	256	220
	2% Note 8/15/37-C		-	3,792	1	2,704	69	123	43	329	3	*	128	232	160
	3% Bond 2/15/95		-	1,584	1	1,190	70	130	44	84	10	1	23	354	17
4/1/35	1-3/8% Cert. 6/22/35-F 8/		3,210	-	-	1,914	24	39	4	1,009	1	*	55	135	29
5/17/35	2% Note 8/15/36-B		2,332		-	1,747	36	10	4	345	2	4	21	62	101
				3,174	1,686	614	53	19	6	355	22	*	203	82	134
7/18/35	1-7/8% Cert. 3/22/36-A 8/		2,202	-	-	1,047	37	17	1	988	1	1	45	36	28
7/30/35	3% Bond 2/15/95 11/		821	-	85	216	21	119	105	33	110	59	20	53	60
8/1/35	2% Cert. 6/22/36-B 8/		-	1,486	-	387	29	21	10	666	5	2	96	222	48
	2% Note 8/15/36-B 12/		-	6,841	5,754	400	64	32	9	205	31	3	151	7	185
10/11/35	2-1/4% Cert. 6/22/36-C 8/		2,970	-	-	1,782	44	18	4	976	*	1	38	69	42
12/1/35	2-5/8% Cert. 12/1/36-D		-	9,083	5,737	1,349	108	33	16	998	4	2	342	240	234
	2-7/8% Note 6/15/58-A		-	2,283	1	1,099	52	62	37	478	24	1	261	137	131
3/3/36	2-5/8% Cert. 3/15/37-A		-	7,219	5,018	570	69	21	6	892	26	1	319	39	288
	2-7/8% Note 6/15/58-A 13/		-	2,109	18	903	35	32	34	548	13	-	195	191	140
7/16/36	2-3/4% Note 8/1/37-D		-	12,056	8,078	1,234	140	67	28	1,333	20	19	680	57	426
8/15/36	2-3/4% Cert. 3/22/37-B 8/		3,821	-	-	2,175	24	10	5	947	1	-	29	18	12
12/1/36	3-1/4% Cert. 6/24/37-C 8/		-	1,312	15	358	48	7	4	589	3	-	99	60	129
	3-1/4% Cert. 10/1/37-D		-	7,871	6,135	954	66	10	9	198	7	*	161	23	108
2/15/37	3-3/8% Cert. 2/24/38-A		-	8,414	5,708	1,159	116	48	26	573	49	1	448	168	118
	3-1/2% Note 5/15/60-A		-	1,464	131	725	21	47	11	114	14	2	64	205	110
3/28/37	3-3/8% Cert. 2/24/38-A 14/		2,437	-	*	2,361	20	2	2	33	1	-	1	3	14
	3-1/2% Note 5/15/60-A		942	-	100	786	19	4	4	12	2	*	2	7	6

Footnotes at end of table.

(Continued on following page)

Table 5.- Allotments by Investor Classes on Subscriptions for Marketable Issues of Treasury Bonds, Notes, and Certificates of Indebtedness 1/ - (Continued)

(In millions of dollars)

Date of financing	Description of security	Amount issued		Allotments by investor classes										
		For cash	In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/ Pension and retirement funds	State and local governments 5/ Other funds	Dealers and brokers	All other 6/
9/1/57	3-1/2% Cert. 4/15/58-B	-	2,351	112	1,042	23	62	14	487	42	•	272	91	204
	3-5/8% Note 2/15/62-A	-	647	369	166	3	14	3	45	1	•	9	29	12
8/1/57	3-5/8% Cert. 12/1/57-E	100 15/	9,871	7,991	690	50	27	17	691	19	1	319	129	77
	4% Cert. 8/1/58-C	100 15/	10,487	6,822	1,606	170	56	45	827	26	7	478	141	409
	4% Note 8/1/61-A	100 15/	2,509	271	1,394	68	54	48	174	6	28	215	129	228
9/26/57	4% Cert. 8/1/58-C 16/	933	-	100 15/	756	23	2	1	22	2	•	10	2	15
	4% Note 8/15/62-B	2,000	-	100 15/	1,450	93	31	50	49	5	6	2	175	39
10/1/57	4% Bond 10/1/69	657	-	100 15/	296	84	16	21	20	5	12	9	79	15
11/29/57	3-3/4% Note 11/15/62-C	1,143	-	100 15/	663	39	62	58	28	8	5	1	120	59
12/1/57	3-3/4% Cert. 12/1/58-D	-	9,833	7,938	658	34	24	24	599	33	2	182	137	202
12/2/57	3-7/8% Bond 11/15/74	654	-	100 15/	189	43	60	98	23	29	14	10	52	36
2/14/58	2-1/2% Cert. 2/14/59-A	-	9,770	5,732	1,404	171	70	18	1,095	39	2	588	173	458
	3% Bond 2/15/64	-	1,854	48	2,780	81	32	42	163	44	1	81	306	256
	3-1/2% Bond 2/15/90	-	1,727	82	320	87	176	68	113	47	10	77	461	86
2/28/58	3% Bond 8/15/66	1,484	-	100 15/	676	113	53	89	143	7	2	16	154	133
4/15/58	2-5/8% Note 2/15/63-A	3,971	-	102 17/	2,511	221	110	141	258	29	2	16	346	235
6/3/58	3-1/4% Bond 5/15/85	1,135	-	100 15/	213	86	202	76	102	31	48	9	127	141
6/15/58	1-1/4% Cert. 5/15/59-B	-	1,817	92	271	98	18	22	570	8	•	191	47	210
	2-5/8% Bond 2/15/63	-	7,388	359	4,031	209	233	78	1,045	24	4	190	924	311
8/1/58	1-5/8% Cert. 8/1/59-C	-	13,500p	7,218	3,600	160	87	43	911	26	8	546	550	351
8/6/58	1-1/2% Cert. 3/24/59-D 8/	3,567	-	-	3,097	24	2	1	303	•	1	18	104	17
10/8/58	3-1/4% Bill 5/15/59	2,739p	-	-	2,256	63	23	11	221	4	1	30	44	88
10/10/58	3-1/2% Note 11/15/59-B	1,184p	-	105 17/	664	78	20	19	125	4	1	49	25	94
12/1/58	3-3/8% Cert. 11/15/59-E	-	7,708p	5,086	1,087	60	44	36	799	38	5	249	171	137
	3-5/8% Note 5/15/61-B	-	4,079p	2,923	734	29	22	6	186	6	1	24	136	86

Source: Based on subscription and allotment reports.

1/ Includes the issuance of 1-1/2% Treasury notes available in exchange to holders of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80. Includes special bills issued October 8, 1958 on a fixed price basis.

2/ Includes trust companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.

6/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also includes corporations and private pension and retirement funds prior to July 15, 1953, financing.

7/ Included in "All other."

8/ Also designated tax anticipation certificates.

9/ Additional offering of bonds issued February 15, 1953.

10/ Additional offering of certificates issued August 15, 1958.

11/ Additional offering of bonds issued February 15, 1955.

12/ Additional offering of notes issued May 17, 1955.

13/ Additional offering of notes issued December 1, 1955.

14/ Additional offering of certificates and notes issued February 15, 1957.

15/ Issued in special allotment to Government investment accounts.

16/ Additional offering of certificates issued August 1, 1957.

17/ Consists of $100 million special allotment to Government investment accounts and allotments to other Government agencies whose investments are handled outside of the Treasury.

• Less than $500,000.

p Preliminary.

Table 6.- Disposition of Matured Marketable Issues of Treasury Bonds, Notes, and Certificates of Indebtedness

Date of refunding or retirement	Called or maturing security 1/		Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date / Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)				
2/15/53	1-7/8% Certificate - 2/15/53-A	3/1/52 / 8,868	-	8,868	8,734 3/	134	2-1/4% Certificate - 2/15/54-A 2-1/2% Bond - 12/15/58 4/
6/1/53	1-7/8% Certificate - 6/1/53-B	7/1/52 / 4,963	-	4,963	4,410	553	
6/15/53	2% Bond - 6/15/53-55	10/1/40 / 725	-	725	448	277	2-5/8% Certificate - 6/1/54-B
	Total	5,688	-	5,688	4,858	829	
8/15/53	2% Certificate - 8/15/53-C	8/15/52 / 2,882	-	2,882	2,788	93	2-5/8% Certificate - 8/15/54-D
9/15/53	2% Bond - 9/15/51-53	9/15/43 / 7,986	-	7,986	7,721 3/	266	2-5/8% Certificate - 9/15/54-E 2-7/8% Note - 3/15/57-A
12/1/53	2-1/8% Note - 12/1/53-A	10/1/52 / 10,542	500 5/	10,042	9,923 3/	118	1-7/8% Note - 12/15/54-B 2-1/2% Bond - 12/15/58 4/
	2-1/4% Certificate - 2/15/54-A	2/15/53 / 8,114	-	8,114	5,647 2,360	108	1-5/8% Certificate - 2/15/55-A 2-1/2% Bond - 11/15/61
	1-3/8% Note - 3/15/54-A	12/15/49 / 4,675	-	4,675	1,360 3,237	78	1-5/8% Certificate - 2/15/55-A 2-1/2% Bond - 11/15/61
2/15/54	2% Bond - 6/15/52-54	6/26/44 / 5,825	-	5,825	4,083	1,743 6/	
	2-1/4% Bond - 6/15/52-55	2/25/42 / 1,501	-	1,501	1,128	373 6/	2-1/2% Bond - 11/15/61
	2-1/4% Bond - 6/15/54-56	7/22/40 / 681	-	681	369	311 6/	
	Total	20,796	-	20,796	18,184	2,612 6/	7,007 of 1-5/8% Certificate 11,177 of 2-1/2% Bond
3/22/54	2-1/2% Certificate - 3/22/54-C	7/15/53 / 5,902	5,902 7/	-	-	-	
	2% Bond - 6/15/52-54	6/26/44 / 1,743	-	1,743	1,505	238	
	2-1/4% Bond - 6/15/52-55	2/25/42 / 373	-	373	322	51	1-1/8% Certificate - 5/17/55-B
	2-1/4% Bond - 6/15/54-56	7/22/40 / 311	-	311	273	38	
5/17/54	2-5/8% Certificate - 6/1/54-B	6/1/53 / 4,858	-	4,858	1,786 2,897	175	1-1/8% Certificate - 5/17/55-B 1-7/8% Note - 2/15/59-A
	Total	7,285	-	7,285	6,783	502	3,886 of 1-1/8% Certificate 2,897 of 1-7/8% Note
	2-5/8% Certificate - 8/15/54-D	8/15/53 / 2,788	-	2,788	1,005 1,728	55	1-1/8% Certificate - 8/15/55-D 2-1/8% Bond - 11/15/60
8/15/54	2-5/8% Certificate - 9/15/54-E	9/15/53 / 4,724	-	4,724	2,553 2,078	93	1-1/8% Certificate - 8/15/55-D 2-1/8% Bond - 11/15/60
	Total	7,512	-	7,512	7,364	148	3,558 of 1-1/8% Certificate 8/ 3,806 of 2-1/8% Bond
	1-7/8% Note - 12/15/54-B	12/1/53 / 8,175	-	8,175	4,498 3,289 346	43	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/55-E 2-1/2% Bond - 8/15/63
12/15/54	2% Bond - 12/15/52-54	12/1/44 / 8,662	-	8,662	407 1,983 6,028	243	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/55-E 2-1/2% Bond - 8/15/63
	2% Bond - 12/15/51-55	12/15/41 / 510	-	510	14 88 380	29	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/55-E 2-1/2% Bond - 8/15/63
	Total	17,347	-	17,347	17,033	315	4,919 of 1-1/8% Certificate 8/ 5,359 of 1-1/4% Certificate 6,755 of 2-1/2% Bond
	1-5/8% Certificate - 2/15/55-A	2/15/54 / 7,007	-	7,007	5,735 1,166	106	1-5/8% Note - 3/15/56-A 2% Note - 8/15/57-C
	1-1/2% Note - 3/15/55-A	3/15/50 / 5,365	-	5,365	2,414 2,626	326	1-5/8% Note - 3/15/56-A 2% Note - 8/15/57-C
2/15/55	2-7/8% Bond - 3/15/55-60	3/15/35 / 2,611	-	2,611	323 1,924	364	1-5/8% Note - 3/15/56-A 3% Bond - 2/15/95
	Total	14,983	-	14,983	14,188	795	8,472 of 1-5/8% Note 3,792 of 2% Note 1,924 of 3% Bond
3/22/55	1% Certificate - 3/22/55-C	8/2/54 / 3,734	3,734 9/	-	-	-	
5/17/55	1-1/8% Certificate - 5/17/55-B	5/17/54 / 3,886	-	3,886	3,174	712	2% Note - 8/15/56-B 10/
6/22/55	1-3/8% Certificate - 6/22/55-F	4/1/55 / 3,210	3,210 11/	-	-	-	
8/1/55	1-1/8% Certificate - 8/15/55-D	8/15/54 / 8,477	-	8,477	1,486 6,841	149	2% Certificate - 6/22/56-B 12/ 2% Note - 8/15/56-B 10/
	1-1/4% Certificate - 12/15/55-E	12/15/54 / 5,359	-	5,359	4,158 814	387	2-5/8% Certificate - 12/1/56-D 2-7/8% Note - 6/15/58-A
12/1/55	1-3/4% Note - 12/15/55-B	12/15/50 / 6,854	-	6,854	4,925 1,469	460	2-5/8% Certificate - 12/1/56-D 2-7/8% Note - 6/15/58-A
	Total	12,213	-	12,213	11,366	847	9,083 of 2-5/8% Certificate 2,283 of 2-7/8% Note 13/

Footnotes at end of table.

(Continued on following page)

Table 6.- Disposition of Matured Marketable Issues of Treasury Bonds, Notes, and Certificates of Indebtedness 11/- (Continued)

Date of refunding or retirement	Called or maturing security 1/ Description	Issue date	Amount outstanding	Disposition offers by Treasury: Cash retirement	Disposition offers by Treasury: Exchange security offered	Results of exchange offers: Exchanged	Results of exchange offers: Turned in for cash 2/	Description of new security offered (See also Table 4)
			(In millions of dollars)					
	1-5/8% Note - 3/15/56-A	2/15/55	8,472	-	8,472	6,215	148	2-5/8% Certificate - 2/15/57-A
						2,109		2-7/8% Note - 6/15/58-A
3/5/56	1-1/2% Note - 4/1/56-EA	4/1/51	1,007	-	1,007	1,005	2	2-5/8% Certificate - 2/15/57-A
	Total		9,479	-	9,479	9,328	151	7,219 of 2-5/8% Certificate; 2,109 of 2-7/8% Note 13/
3/22/56	1-7/8% Certificate - 3/22/56-A	7/18/55	2,202	2,202 14/	-	-	-	
6/22/56	2% Certificate - 6/22/56-B	8/1/55	1,486	1,486 16/	-	-	-	
6/22/56	2-1/4% Certificate - 6/22/56-C	10/11/55	2,970	2,970 16/	-	-	-	
7/16/56	2% Note - 8/15/56-B	5/17/55	12,547	159 17/	12,388	11,528	860	2-3/4% Note - 8/1/57-D
	1-1/2% Note - 10/1/56-EO	10/1/51	550	-	550	528	22	
	Total		13,097	159	12,938	12,056	882	
9/15/56	2-3/4% Bond - 9/15/56-59	9/15/36	982	982	-	-	-	
12/1/56	2-5/8% Certificate - 12/1/56-D	12/1/55	9,083	-	9,083	1,312	500	3-1/4% Certificate - 6/24/57-C 18/
						7,271		3-1/4% Certificate - 10/1/57-D
	2-5/8% Certificate - 2/15/57-A	3/5/56	7,219	-	7,219	6,394	282	3-3/8% Certificate - 2/14/58-A
						543		3-1/2% Note - 5/15/60-A
2/15/57	2-7/8% Note - 3/15/57-A	9/15/53	2,997	-	2,997	1,498	578	3-3/8% Certificate - 2/14/58-A
						920		3-1/2% Note - 5/15/60-A
	1-1/2% Note - 4/1/57-EA	4/1/52	531	-	531	522	9	3-3/8% Certificate - 2/14/58-A
	Total		10,747	-	10,747	9,878	870	8,414 of 3-3/8% Certificate; 1,464 of 3-1/2% Note
3/22/57	2-3/4% Certificate - 3/22/57-B	8/15/56	3,221	3,221 19/	-	-	-	
5/15/57	1-5/8% Note - 5/15/57-B	10/4/54	4,155	-	4,155	2,351	1,157	3-1/2% Certificate - 4/15/58-B
						647		3-5/8% Note - 2/15/62-A
6/24/57	3-1/4% Certificate - 6/24/57-C	12/1/56	1,312	1,312 20/	-	-	-	
	2-3/4% Note - 8/1/57-D	7/16/56	12,056	-	12,056	8,893	342	3-5/8% Certificate - 12/1/57-E
						1,783		4% Certificate - 8/1/58-C
						1,039		4% Note - 8/1/61-A
	2% Note - 8/15/57-C	2/15/55	3,792	-	3,792	978	369	3-5/8% Certificate - 12/1/57-E
						1,327		4% Certificate - 8/1/58-C
						1,118		4% Note - 8/1/61-A
8/1/57	3-1/4% Certificate - 10/1/57-D	12/1/56	7,271	-	7,271	6,634	318	4% Certificate - 8/1/58-C
						319		4% Note - 8/1/61-A
	1-1/2% Note - 10/1/57-EO	10/1/52	824	-	824	743	49	4% Certificate - 8/1/58-C
						32		4% Note - 8/1/61-A
	Total		23,943	-	23,943	22,866	1,077	9,871 of 3-5/8% Certificate; 10,487 of 4% Certificate; 2,509 of 4% Note
12/2/57	3-5/8% Certificate - 12/1/57-E	8/1/57	9,971	-	9,971	9,833	138	3-3/4% Certificate - 12/1/58-D
2/14/58	3-3/8% Certificate - 2/14/58-A	2/15/57	10,851	-	10,851	7,493	257	2-1/2% Certificate - 2/14/59-A
						1,980		3% Bond - 2/15/64
						1,121		3-1/2% Bond - 2/15/90
	2-1/2% Bond - 3/15/56-58	6/2/41	1,449	-	1,449	343	164	2-1/2% Certificate - 2/14/59-A
						592		3% Bond - 2/15/64
						350		3-1/2% Bond - 2/15/90
	1-1/2% Note - 4/1/58-EA	4/1/53	383	-	383	194	49	2-1/2% Certificate - 2/14/59-A
						115		3% Bond - 2/15/64
						25		3-1/2% Bond - 2/15/90
	Treasury bills - 4/15/58 (Special issue; see Table 2)	8/21/57	1,751	-	1,751	677	607	2-1/2% Certificate - 2/14/59-A
						372		3% Bond - 2/15/64
						96		3-1/2% Bond - 2/15/90
	3-1/2% Certificate - 4/15/58-B	5/1/57	2,351	-	2,351	1,064	357	2-1/2% Certificate - 2/14/59-A
						796		3% Bond - 2/15/64
						135		3-1/2% Bond - 2/15/90
	Total		16,785	-	16,785	15,351	1,433	9,770 of 2-1/2% Certificate; 3,854 of 3% Bond; 1,727 of 3-1/2% Bond

Footnotes at end of table.

(Continued on following page)

DEBT OPERATIONS

Table 6.- Disposition of Matured Marketable Issues of Treasury Bonds, Notes, and Certificates of Indebtedness 1/- (Continued)

Date of refunding or retirement	Called or maturing security 1/ Description	Issue date	Amount outstanding	Disposition offered by Treasury: Cash retirement	Disposition offered by Treasury: Exchange security offered	Results of exchange offers: Exchanged	Results of exchange offers: Turned in for cash 2/	Description of new security offered (See also Table 4)
			(In millions of dollars)					
6/15/58	2-7/8% Note - 6/15/58-A	12/1/55	4,392	-	4,392	1,015 3,195	181	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	2-3/4% Bond - 6/15/58-63	6/15/38	919	-	919	91 800	28	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	2-3/8% Bond - 6/15/58	7/1/52	4,245	-	4,245	710 3,392	143	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	Total		9,555	-	9,555	9,204	351	1,817 of 1-1/4% Certificate 7,388 of 2-5/8% Bond
June '58	2-5/8% Bond - 2/15/65	6/15/58	-	104 21/	-	-	-	
July '58	2-5/8% Bond - 2/15/65	6/15/58	-	387 21/	-	-	-	
8/1/58	4% Certificate - 8/1/58-C	8/1/57	11,519	-	11,519	10,634p	885p	1-5/8% Certificate - 8/1/59-C
	2-1/4% Bond - 9/15/56-59 22/	2/1/44	3,818	-	3,818	2,206p	1,612p	
	2-3/8% Bond - 3/15/57-59 22/	3/1/52	927	-	927	660p	267p	
	Total		16,264	-	16,264	13,500p	2,764p	
12/1/58	3-3/4% Certificate - 12/1/58-D	12/1/57	9,833	-	9,833	6,432p 3,299p	101p	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
	2-1/2% Bond - 12/15/58	2/15/53	2,368	-	2,368	1,276p 780p	312p	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
	Total		12,201	-	12,201	11,787p	414p	7,708p of 3-3/8% Certificate 4,079p of 3-5/8% Note

Source: Bureau of the Public Debt. Preliminary figures are from subscription and allotment reports; final figures are on "clearance" basis in daily Treasury statement.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve Banks.

3/ For breakdown of total exchanges between the two new securities, see Table 4.

4/ The 2-1/2% bonds maturing December 15, 1958, were reopened for the December 1, 1953, refunding (see Table 4).

5/ On November 9, 1953, the Treasury purchased from the Federal Reserve System and retired $500 million of the 2-1/8% Treasury notes maturing December 1, 1953. For further detail see "Treasury Bulletin" for November 1953, page A-1.

6/ It had been announced that holders of these bonds would be given an opportunity to exchange them for another Treasury issue after February 15, 1954. This exchange offering was included in the refundings of May 17, 1954.

7/ Tax anticipation series; $2,669 million redeemed for taxes due March 15, 1954, and $3,233 million redeemed for cash.

8/ The 1-1/8% certificates maturing August 15, 1955, were reopened for the December 15, 1954, refunding (see Table 4).

9/ Tax anticipation series; $2,216 million redeemed for taxes due March 15, 1955, and $1,518 million redeemed for cash.

10/ The 2% notes maturing August 15, 1956, were reopened for the August 1, 1955, refunding (see Table 4).

11/ Tax anticipation series; $1,917 million redeemed for taxes due June 15, 1955, and $1,293 million redeemed for cash.

12/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due June 15, 1956.

13/ The 2-7/8% notes maturing June 15, 1958, were reopened for the March 5, 1956, refunding (see Table 4).

14/ Also Treasury bills in the refunding of February 14, 1958.

15/ Tax anticipation series; $1,674 million redeemed for taxes due March 15, 1956, and $528 million redeemed for cash.

16/ Tax anticipation series; of the 2% certificates $1,013 million were redeemed for taxes and $473 million for cash; and of the 2-1/4% certificates $1,891 million were redeemed for taxes and $1,079 million for cash.

17/ During June 1956, $159 million of 2% Treasury notes maturing August 15, 1956, were purchased by the Treasury for account of the Sinking Fund and retired.

18/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due June 15, 1957.

19/ Tax anticipation series; $1,922 million redeemed for taxes due March 15, 1957, and $1,299 million redeemed for cash.

20/ Tax anticipation series; $620 million redeemed for taxes due June 15, 1957, and $692 million redeemed for cash.

21/ During June and July 1958, $491 million of the 2-5/8% Treasury bonds of 1965 were purchased by the Treasury for retirement under Section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a).

22/ Called on May 14, 1958, for redemption on September 15, 1958.

p Preliminary.

UNITED STATES SAVINGS BONDS

United States savings bonds were first offered in March 1935 and began to mature in March 1945. Series A-D were sold between March 1935 and the end of April 1941, and Series E, F, and G were first offered in May 1941. When Series E began to mature on May 1, 1951, owners of the matured bonds were offered three options: To redeem the bonds in cash in accordance with the original terms; to retain them with an extended maturity of 10 years at specified rates of interest accrual; or to exchange them for Series G bonds. A number of changes became effective May 1, 1952. The principal ones were: The rate of interest accrual on Series E was increased, especially for the near term, with corresponding changes in extended Series E; and Series F and G were replaced by two new issues, Series J and K, also at higher interest rates. A new current-income bond, Series H, similar in interest return to Series E, was offered beginning June 1. Details of these changes appear in the May 1952 Bulletin, page A-1. Series F and G began to mature on May 1, 1953. For the exchange offering made to holders of these bonds maturing through December 31, 1953, see the May 1953 issue, page A-1. Sales of Series J and K were discontinued after April 30, 1957. An increase in interest rates on Series E and H was announced on April 20, 1957, retroactive to February 1. Details of the changes appear in the May 1957 Bulletin, page A-1. In the tables which follow, Series A-F and J sales are included at issue price and total redemptions and amounts outstanding at current redemption values. Series G, H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured F and G bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, when they are transferred to matured debt upon which interest has ceased.

Table 1.- Sales and Redemptions by Series, Cumulative through October 31, 1958

(Dollar amounts in millions)

Series	Sales	Accrued discount	Sales plus accrued discount	Redemptions	Amount outstanding		Redemption of interest-bearing series as percent of sales plus accrued discount
					Interest-bearing debt	Matured debt	
Series A-D 1/	3,949	1,054	5,003	4,971	-	32	-
Series E and H	95,264	12,971	108,235	65,797 2/	42,438	-	60.79
Series F, G, J, and K	31,951 2/	1,104	33,055	23,494	9,277	284	38.60
Total A-K	131,164	15,129	146,293	94,262	51,715	316	-

Source: Daily Treasury statement; Bureau of the Public Debt. Footnotes at end of Table 4.

Table 2.- Sales and Redemptions by Periods, All Series Combined

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions 3/			Amount outstanding	
				Total	Sales price 4/ 2/	Accrued discount 5/	Interest bearing debt	Matured debt
Fiscal years:								
1935-1951	93,794	6,175	99,969	42,185	40,121	2,064	57,572	212
1952	3,925	1,207	5,132	5,109	4,640	469	57,685	122
1953	4,562	1,229	5,791	5,621	5,072	548	57,886	91
1954 6/	5,494	1,234	6,727	6,515	5,875	639	58,061	128
1955 6/	6,473	1,231	7,704	7,251	6,483	768	58,365	277
1956	5,846	1,214	7,060	7,846	7,026	820	57,497	360
1957	4,881	1,216	6,097	8,958	8,079	880	54,622	374
1958	4,670	1,226	5,896	8,544	7,703	841	51,984	364
Calendar years:								
1935-1951	95,638	6,771	102,409	44,670	42,397	2,274	57,587	152
1952	4,161	1,220	5,381	5,074	4,565	509	57,940	106
1953	4,800	1,237	6,037	6,149	5,552	597	57,710	225
1954	6,173	1,236	7,409	6,985	6,348	637	57,672	686
1955	6,276	1,216	7,491	7,301	6,457	844	57,924	624
1956	5,517	1,217	6,734	8,264	7,427	838	56,293	725
1957	4,605	1,216	5,821	9,630	8,697	934	52,474	734
Months:								
1958-January	510	125	635	998	922	76	52,344	502
February	407	91	498	590	486	104	52,315	439
March	418	92	510	600	529	71	52,254	409
April	398	95	493	605	541	64	52,164	386
May	368	94	463	551	514	37	52,086	376
June	376	121	496	610	564	46	51,984	364
July	418	121	540	626	565	60	51,913	349
August	369	95	464	534	491	43	51,854	338
September	352	96	448	523	453	70	51,792	325
October	378	86	464	551	491	60	51,715	316

Source: Daily Treasury statement; Bureau of the Public Debt. Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

Table 3.- Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions 3/			Amount outstanding	
				Total	Sales price 4/ 5/	Accrued discount 5/	Interest-bearing debt	Matured debt
Series E and H combined								
Fiscal years:								
1941-1951	61,969	4,704	66,673	32,167	31,169	998	34,506	-
1952	3,296	1,111	4,407	4,008	3,583	425	34,905	-
1953	4,061	1,120	5,181	4,038	3,538	500	36,048	-
1954 6/	4,653	1,126	5,779	4,345	3,791	554	37,482	-
1955 6/	5,225	1,123	6,348	4,544	3,909	636	39,285	-
1956	5,260	1,114	6,374	4,730	4,072	658	40,989	-
1957	4,613	1,133	5,746	5,176	4,460	716	41,496	-
1958	4,670	1,161	5,831	5,187	4,472	715	42,142	-
Calendar years:								
1941-1951	63,520	5,252	68,773	34,045	32,864	1,181	34,727	-
1952	3,575	1,120	4,694	4,098	3,622	476	35,324	-
1953	4,368	1,128	5,496	4,157	3,625	531	36,663	-
1954	4,889	1,126	6,015	4,444	3,909	535	38,233	-
1955	5,368	1,113	6,481	4,652	3,949	702	40,063	-
1956	5,043	1,124	6,167	4,832	4,164	668	41,398	-
1957	4,507	1,143	5,649	5,469	4,697	772	41,578	-
Months:								
1958-January	510	116	626	518	463	55	41,686	-
February	407	87	494	379	292	87	41,801	-
March	418	88	506	396	333	63	41,911	-
April	398	88	486	412	354	58	41,985	-
May	368	91	459	383	350	33	42,061	-
June	376	116	492	411	369	42	42,142	-
July	418	115	533	417	362	55	42,258	-
August	369	91	460	380	340	41	42,338	-
September	352	93	445	397	333	64	42,386	-
October	378	81	459	407	351	56	42,438	-
Series F, G, J, and K combined								
Fiscal years:								
1941-1951	27,876	417	28,293	5,227	5,162	65	23,066	-
1952	629	96	726	1,012	990	21	22,780	-
1953	501	108	610	1,552	1,511	41	21,837	-
1954 6/	841	108	949	2,152	2,071	81	20,579	55
1955 6/	1,249	108	1,357	2,692	2,564	128	19,080	219
1956	586	100	686	3,105	2,946	159	16,568	312
1957	268	83	352	3,774	3,612	162	13,124	335
1958	*	65	65	3,350	3,226	124	9,842	331
Calendar years:								
1941-1951	28,169	464	28,633	5,774	5,698	76	22,859	-
1952	586	100	686	929	908	21	22,616	-
1953	432	109	542	1,968	1,909	59	21,047	143
1954	1,264	110	1,394	2,526	2,428	98	19,439	619
1955	907	103	1,010	2,636	2,498	138	17,861	571
1956	475	92	567	3,422	3,255	167	14,895	681
1957	98	74	172	4,153	3,994	160	10,896	698
Months:								
1958-January	-	9	9	480	458	22	10,657	466
February	*	4	4	210	193	17	10,513	404
March	-	4	4	204	195	9	10,343	375
April	-	7	7	193	187	6	10,179	352
May	-	4	4	168	164	4	10,025	342
June	-	4	4	198	195	4	9,842	331
July	-	7	7	208	203	5	9,653	316
August	*	4	4	153	150	3	9,516	306
September	*	4	4	126	121	6	9,406	293
October	-	5	5	144	139	5	9,277	284

Footnotes at end of Table 4.

(Continued on following page)

Table 3.- Sales and Redemptions by Periods, Series E through K -(Continued)

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions 2/ 3/			Amount outstanding (interest-bearing debt)
				Total	Sales price 4/ 5/	Accrued Discount 5/	
Series E							
Fiscal years:							
1941-1951	61,969	4,704	66,673	32,167	31,169	998	34,506
1952	3,266	1,111	4,377	4,008	3,583	425	34,875
1953	3,700	1,120	4,821	4,032	3,532	500	35,664
1954	3,988	1,126	5,114	4,319	3,765	554	36,458
1955	4,095	1,123	5,218	4,490	3,854	636	37,186
1956	4,219	1,114	5,333	4,622	3,964	658	37,898
1957	3,919	1,133	5,052	4,981	4,265	716	37,969
1958	3,889	1,161	5,049	4,951	4,236	715	38,067
Calendar years:							
1941-1951	63,520	5,252	68,773	34,045	12,864	1,181	34,727
1952	3,393	1,120	4,513	4,098	3,622	476	35,143
1953	3,906	1,128	5,034	4,141	3,609	531	36,036
1954	4,023	1,126	5,149	4,406	3,871	535	36,778
1955	4,192	1,113	5,304	4,572	3,870	702	37,510
1956	4,142	1,124	5,266	4,689	4,021	668	38,087
1957	3,875	1,143	5,018	5,220	4,449	772	37,885
Months:							
1958-January	405	116	521	497	443	55	37,909
February	335	87	422	364	276	87	37,967
March	336	88	424	377	315	63	38,014
April	322	88	410	397	339	58	38,027
May	299	91	390	368	335	33	38,049
June	297	116	413	395	353	42	38,067
July	320	115	434	401	346	55	38,100
August	299	91	390	365	324	41	38,126
September	292	93	385	380	316	64	38,131
October	316	81	397	392	336	56	38,136
Series H							
Fiscal years:							
1952	30	-	30	-	-	-	30
1953	360	-	360	6	6	-	385
1954	665	-	665	26	26	-	1,024
1955	1,130	-	1,130	55	55	-	2,099
1956	1,041	-	1,041	108	108	-	3,031
1957	694	-	694	196	196	-	3,529
1958	782	-	782	236	236	-	4,075
Calendar years:							
1952	182	-	182	*	*	-	181
1953	462	-	462	16	16	-	627
1954	866	-	866	38	38	-	1,455
1955	1,177	-	1,177	79	79	-	2,553
1956	901	-	901	143	143	-	3,310
1957	631	-	631	248	248	-	3,693
Months:							
1958-January	105	-	105	20	20	-	3,778
February	72	-	72	16	16	-	3,834
March	82	-	82	18	18	-	3,897
April	76	-	76	15	15	-	3,958
May	69	-	69	15	15	-	4,012
June	79	-	79	16	16	-	4,075
July	99	-	99	16	16	-	4,158
August	70	-	70	16	16	-	4,212
September	60	-	60	17	17	-	4,255
October	62	-	62	15	15	-	4,302

Source: Daily Treasury statement; Bureau of the Public Debt.

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

Table 4.- Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period 1/	Total	Matured bonds						Unmatured bonds		
		Total matured 2/	Series A-D	Series E			Series F and G	Total unmatured 4/ 5/	Sales price 4/	Accrued discount
				Total	For cash	In exchange for Series G and K				
Fiscal years:										
1951	6,137	817	779	38	37	1	-	5,320	4,996	324
1952	5,109	792	90	702	694	9	-	4,317	4,046	271
1953	5,621	1,761	31	1,128	1,126	2	602 6/	3,860	3,622	238
1954	6,515	2,747	18	1,487	1,486	1	1,241 6/	3,768	3,577	191
1955	7,251	3,941	14	1,826	1,825	1	2,101	3,310	3,142	168
1956	7,846	4,263	11	1,917	1,917	1	2,335	3,583	3,439	144
1957	8,958	4,115	9	1,971	1,971	*	2,135	4,843	4,666	177
1958	8,544	3,730	6	1,906	1,906	-	1,818	4,814	4,640	174
Calendar years:										
1950	5,840	987	987	-	-	-	-	4,853	4,583	270
1951	5,651	772	518	254	249	5	-	4,879	4,571	308
1952	5,074	1,015	47	968	962	6	-	4,059	3,806	253
1953	6,149	2,318	24	1,328	1,326	2	967 6/	3,831	3,613	217
1954	6,985	3,171	14	1,500	1,499	1	1,657	3,814	3,655	159
1955	7,301	4,230	13	2,047	2,047	1	2,169	3,071	2,904	167
1956	8,264	4,246	10	1,891	1,891	*	2,345	4,018	3,862	156
1957	9,630	4,156	8	2,084	2,084	*	2,064	5,474	5,280	194
Months:										
1958-January	998	378	*	145	145	-	232	620	606	14
February	590	496	1	241	241	-	254	93	74	19
March	600	358	1	169	169	-	189	242	229	13
April	605	294	*	152	152	-	141	312	299	12
May	551	189	*	86	86	-	103	362	355	7
June	610	220	*	110	110	-	110	389	380	9
July	626	295	*	143	143	-	151	331	319	12
August	534	169	*	105	105	-	64	364	356	8
September	523	336	*	167	167	-	168	188	174	13
October	551	263	*	143	143	-	120	288	276	12

Source: Daily Treasury statement.

1/ Details by series on a cumulative basis and by periods for Series A-D combined will be found in the February 1952 and previous issues of the "Treasury Bulletin."

2/ Includes exchanges of matured Series E bonds for Series G bonds beginning May 1951 and for Series K bonds beginning May 1952.

3/ Includes both matured and unmatured bonds; see Table 4.

4/ Includes total value of redemptions not yet classified between matured and unmatured bonds.

5/ A change in procedure, beginning in June 1954, for processing redeemed savings bonds has resulted in a high level of redemptions not yet classified between matured and unmatured bonds. This increase temporarily obscures the relationship between the redemption columns showing sales price and accrued discount in Tables 2 through 4 and also the relationship between the matured and unmatured sections of Table 4. (See also footnote 4). The subsequent distribution of this high level of unclassified redemptions may be large enough in any month to show redemptions of matured bonds for a series in Table 4 which are greater than the total redemptions of that series as shown in Table 3, and to show a negative in the unmatured section of Table 4.

6/ Reductions were made in issues and redemptions of Series E, H, F, G, J, and K in July 1954 to compensate for the erroneous inclusion of reissue transactions in June 1954 as reported in the daily Treasury statement. The amounts involved were as follows: $18 million for issues of Series E and H and $17 million for issues of Series F, G, J, and K; and $35 million for unclassified retirements.

7/ Comparable data are not available prior to January 1950.

8/ Includes exchanges of Series 1941 F and G savings bonds for Treasury 3-1/4% bonds of 1978-83.

* Less than $500,000.

Table 1.- Distribution of Federal Securities by Classes of Investors and Types of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding 1/	Interest-bearing securities issued by the U. S. Government							Interest-bearing securities guaranteed by the U. S. Government 4/				Matured debt and debt bearing no interest
		Total outstanding	Held by U. S. Government investment accounts 2/			Held by Federal Reserve Banks - public issues	Held by private investors 3/			Total outstanding	Held by U. S. Government investment accounts and Federal Reserve Banks 2/ 5/	Held by private investors 3/		
			Total	Public issues	Special issues		Total	Public marketable issues	Public non-marketable issues			Public marketable issues	Public non-marketable issues 6/	
1951.....	255,251	252,852	40,958	6,305	34,653	22,982	188,911	111,663	77,249	27	*	27	*	2,372
1952.....	259,151	256,863	44,335	6,596	37,739	22,906	189,623	115,185	74,437	44	*	43	1	2,244
1953.....	266,123	263,946	47,560	7,021	40,538	24,746	191,640	119,129	72,511	51	*	51	-	2,126
1954.....	271,341	268,910	49,340	7,111	42,229	25,037	194,533	121,771	72,762	80	*	80	-	2,351
1955.....	274,418	271,741	50,536	7,286	43,250	23,607	197,598	127,875	69,723	43	3	41	-	2,634
1956.....	272,825	269,883	53,470	8,356	45,114	23,758	192,655	126,304	66,351	73	25	48	-	2,869
1957.....	270,634	268,486	55,501	8,674	46,827	23,035	189,949	127,179	62,770	106	50	56	-	2,042
1958.....	276,444	274,698	55,842	9,596	46,246	25,438	193,418	134,593	58,825	101	54	46	-	1,646
1957-Dec ...	275,002	272,874	55,178	9,379	45,799	24,238	193,457	133,616	59,841	104	56	48	-	2,025
1958-Jan....	274,656	272,777	55,027	9,557	45,470	23,331	194,420	134,762	59,658	100	54	46	-	1,778
Feb....	274,782	272,959	55,314	9,355	45,959	23,240	194,405	134,881	59,524	102	54	48	-	1,721
Mar....	272,728	270,948	55,304	9,494	45,810	23,628	192,015	132,740	59,276	103	55	48	-	1,677
Apr....	275,151	273,447	55,118	9,673	45,443	23,681	194,648	135,581	59,067	93	50	43	-	1,611
May....	275,749	274,030	55,721	9,606	46,115	24,162	194,147	135,184	58,963	96	51	45	-	1,623
June...	276,444	274,698	55,842	9,596	46,246	25,438	193,418	134,593	58,825	101	54	46	-	1,646
July...	275,568	273,910	55,559	9,682	45,877	24,480	193,871	135,166	58,705	101	55	46	-	1,557
Aug....	278,584	276,951	55,909	9,596	46,313	25,346	195,696	137,211	58,485	108	60	48	-	1,526
Sept...	276,784	275,004	55,562	9,566	45,996	24,986	194,456	136,083	58,373	117	62	55	-	1,662
Oct....	280,323	278,561	54,992	9,625	45,367	25,443	198,126	139,986	58,140	111	65	46	-	1,651

Source: Daily Treasury statement for total amounts outstanding; reports from agencies and trust funds for securities held by U. S. Government investment accounts; and reports from Federal Reserve System for securities held by Federal Reserve Banks.

1/ Includes certain obligations not subject to statutory limitation. For amounts subject to limitation, see page 1.

2/ Includes accounts under the control of certain U. S. Government agencies whose investments are handled outside the Treasury.

3/ The total amount of interest-bearing securities held by private investors is calculated by deducting from the total amount outstanding the amount held by U. S. Government investment accounts and Federal Reserve Banks.

4/ Excludes guaranteed securities held by the Treasury.

5/ All public marketable issues.

6/ Consists of Commodity Credit Corporation demand obligations stated as of the close of the previous month.

* Less than $500,000.

Table 2.- Net Market Purchases or Sales of Federal Securities for Investment Accounts Handled by the Treasury 1/

(In millions of dollars; negative figures are net sales)

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1940.....	-9.5	-20.9	-5.7	-1.6	.4	.9	-	-	-.3	-4.4	-.3	-1.1
1941.....	-2.8	12.0	-	-.7	-.2	.4	*	-	*	-.2	-	60.0
1942.....	-.5	30.0	5.3	.3	*	.3	-2.3	-8.4	-4.5	1.0	-	-
1943.....	-14.5	-90.3	-72.9	.4	-35.2	-145.8	-67.8	-15.8	-8.7	-	-5.0	4.8
1944.....	-9.9	-105.1	-11.5	-16.5	-10.0	20.5	-18.5	-19.0	-28.1	*	-5.9	-12.0
1945.....	-67.5	-48.1	-5.9	-55.6	-34.4	-56.4	-17.0	-.2	-12.5	.3	-	-
1946.....	-8.1	-.7	-	3.3	.4	-69.8	-157.8	-41.2	-74.1	-123.0	-57.6	-20.3
1947.....	.1	-	-4.7	-61.3	-338.6	-359.2	-609.1	-308.1	-123.1	-14.1	221.0	696.4
1948.....	-.2	177.4	106.8	-12.1	-30.4	1.1	5.4	4.4	7.2	.1	-.8	-.2
1949.....	8.8	-1.8	5.1	1.5	-54.7	-88.4	-.1	3.8	4.6	-1.7	11.5	-.1
1950.....	-6.6	13.5	6.3	1.1	-1.9	5.1	8.2	-2.0	5.0	5.8	10.7	7.0
1951.....	36.8	261.2	482.7	8.4	11.4	3.5	.2	4.7	2.8	8.4	-3.6	29.0
1952.....	22.1	6.7	.5	19.9	2.9	1.5	1.4	1.9	3.5	16.5	11.7	8.2
1953.....	24.6	8.8	12.9	36.2	35.9	20.1	7.9	.4	38.4	17.0	-1.1	.6
1954.....	7.0	-4.0	-22.4	-2.9	2.8	-45.5	-21.7	-17.2	-10.0	21.1	14.2	41.0
1955.....	23.0	77.2	18.9	29.9	56.2	22.5	74.8	20.3	11.8	-30.7	7.9	234.8
1956.....	-1.3	-9.8	10.7	46.7	5.7	398.8	49.2	9.4	8.4	56.2	83.9	21.3
1957.....	14.3	72.6	13.4	35.4	313.4	15.8	182.4	26.4	10.3	26.6	-67.3	33.3
1958.....	-123.4	-155.9	10.6	-2.1	-86.3	177.2	445.5	19.1	10.6	17.3		

1/ Consists of purchases or sales made by the Treasury of securities issued or guaranteed by the U. S. Government for (1) trust funds which by law are under the control of the Secretary of the Treasury or of the Treasurer of the United States, and (2) accounts under the control of certain U. S. Government agencies whose investments are handled through the facilities of the Treasury Department. It will be noted that these transactions differ from those reflected in Table 1 because they exclude those Government investment accounts for which investments are not handled by the Treasury. Table 2 also includes purchases under Section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a), and excludes the Exchange Stabilization Fund.

* Less than $50,000.

Table 3.- Estimated Ownership of Federal Securities

(Par values 1/ in billions of dollars)

End of month	Total Federal securities outstanding 2/	Held by banks			U. S. Government investment accounts 4/	Held by private nonbank investors								
		Total	Commercial banks 3/	Federal Reserve Banks		Total	Individuals 5/			Insurance companies	Mutual savings banks	Corporations 6/	State and local governments 7/	Miscellaneous investors 4/ 8/
							Total	Savings bonds	Other					
1939-December	47.6	18.4	15.9	2.5	6.5	22.7	10.1	1.9	8.2	6.3	3.1	2.2	.4	.7
1940-June	48.5	18.6	16.1	2.5	7.1	22.8	10.1	2.6	7.5	6.5	3.1	2.1	.4	.7
December	50.9	19.5	17.3	2.2	7.6	23.9	10.6	2.8	7.8	6.9	3.2	2.0	.5	.7
1941-June	55.3	21.8	19.7	2.2	8.5	25.0	11.2	3.6	7.6	7.1	3.4	2.0	.6	.7
December	64.3	23.7	21.4	2.3	9.5	31.0	13.6	5.4	8.2	8.2	3.7	4.0	.7	.9
1942-June	77.0	28.7	26.0	2.6	10.6	37.7	17.8	9.1	8.7	9.2	3.9	4.9	.9	1.1
December	112.5	47.3	41.1	6.2	12.2	53.0	23.7	13.4	10.3	11.3	4.5	10.1	1.0	2.3
1943-June	140.8	59.4	52.2	7.2	14.3	67.0	30.9	19.2	11.7	13.1	5.3	12.9	1.5	3.4
December	170.1	71.5	59.9	11.5	16.9	81.7	37.6	24.7	12.9	15.1	6.1	16.4	2.1	4.4
1944-June	202.6	83.3	68.4	14.9	19.1	100.2	46.1	31.2	14.9	17.3	7.3	20.2	3.2	6.1
December	232.1	96.5	77.7	18.8	21.7	114.0	53.3	36.2	17.1	19.6	8.3	21.4	4.3	7.0
1945-June	259.1	106.0	84.2	21.8	24.9	128.2	59.1	40.7	18.5	22.7	9.6	23.3	5.3	8.3
December	278.7	115.0	90.8	24.3	27.0	136.6	64.1	42.9	21.2	24.0	10.7	22.2	6.5	9.1
1946-February 9/	279.8	116.7	93.8	22.9	28.0	135.1	64.1	43.3	20.8	24.4	11.1	19.9	6.7	8.9
June	269.9	108.2	84.4	23.8	29.1	132.6	63.3	43.5	19.9	24.9	11.5	17.8	6.5	8.6
December	259.5	97.9	74.5	23.3	30.9	130.7	64.2	44.2	20.1	24.9	11.8	15.3	6.3	8.1
1947-June	258.4	91.9	70.0	21.9	32.8	133.7	66.6	45.5	21.1	24.6	12.1	13.7	7.1	9.6
December	257.0	91.3	68.7	22.6	34.4	131.3	65.7	46.2	19.4	23.9	12.0	14.1	7.3	8.4
1948-June	252.4	85.9	64.6	21.4	35.8	130.7	65.8	47.1	18.6	22.8	12.0	13.6	7.8	8.7
December	252.9	85.8	62.5	23.3	37.3	129.7	65.5	47.8	17.6	21.2	11.5	14.8	7.9	8.9
1949-June	252.8	82.4	63.0	19.3	38.3	132.2	66.6	48.8	17.8	20.5	11.6	15.8	8.0	9.6
December	257.2	85.7	66.8	18.9	39.4	132.1	66.3	49.3	17.0	20.1	11.4	16.8	8.1	9.4
1950-June	257.4	83.9	65.6	18.3	37.8	135.6	67.4	49.9	17.6	19.8	11.6	18.4	8.7	9.7
December	256.7	82.6	61.8	20.8	39.2	134.9	66.3	49.6	16.7	18.7	10.9	19.7	8.8	10.5
1951-June	255.3	81.4	58.4	23.0	41.0	132.9	65.4	49.1	16.3	17.1	10.2	20.1	9.4	10.7
December	259.5	85.4	61.6	23.8	42.3	131.8	64.6	49.1	15.5	16.5	9.8	20.7	9.6	10.6
1952-June	259.2	84.0	61.1	22.9	44.3	130.8	64.8	49.0	15.7	15.7	9.6	18.8	10.4	11.6
December	267.4	88.1	63.4	24.7	45.9	133.4	65.1	49.2	16.0	16.1	9.5	19.9	11.1	11.7
1953-June	266.1	83.6	58.8	24.7	47.6	135.0	66.1	49.3	16.9	16.0	9.5	18.6	12.0	12.8
December	275.2	89.6	63.7	25.9	48.3	137.3	64.9	49.4	15.5	15.8	9.2	21.5	12.7	13.2
1954-June	271.3	88.7	63.6	25.0	49.3	133.3	64.8	49.5	15.3	15.3	9.1	16.6	13.9	13.7
December	278.8	94.1	69.2	24.9	49.6	135.1	63.6	50.0	13.7	15.0	8.8	19.2	14.4	13.9
1955-June	274.4	87.1	63.5	23.6	50.5	136.7	65.6	50.2	15.4	14.8	8.7	18.5	14.7	14.4
December	280.8	88.8	62.0	24.8	51.7	142.3	65.8	50.2	15.6	14.3	8.5	23.0	15.1	15.6
1956-June	272.8	80.8	57.1	23.8	53.5	138.5	67.7	50.3	17.4	13.3	8.4	17.1	15.7	16.3
December	276.7	84.2	59.3	24.9	54.0	138.5	67.3	50.1	17.2	12.8	8.0	18.2	16.1	16.1
1957-March	275.1	81.3	58.1	23.1	54.2	139.7	68.4	49.6	18.8	12.6	8.1	17.7	16.6	16.4
June	270.6	78.9	55.8	23.0	55.6	136.2	67.8	49.1	18.7	12.3	7.9	15.4	16.9	16.0
July	272.6	80.2	56.8	23.4	55.2	137.3	67.9	48.9	19.0	12.3	7.9	16.0	16.9	16.2
August	274.0	80.1	56.6	23.5	55.8	138.0	68.4	48.8	19.6	12.2	7.9	16.5	17.1	15.9
September	274.5	81.6	58.3	23.3	55.4	137.4	68.5	48.6	19.9	12.2	7.9	15.7	17.2	15.9
October	274.2	81.4	58.1	23.3	55.4	137.3	67.8	48.4	19.4	12.2	7.8	15.9	17.2	16.3
November	274.9	81.9	58.2	23.7	55.3	137.6	67.6	48.3	19.3	12.1	7.6	16.5	17.3	16.5
December	275.0	83.3	59.1	24.2	55.2	136.4	66.8	48.2	18.6	12.0	7.6	16.5	17.0	16.5
1958-January	274.7	81.9	58.6	23.3	55.1	137.7	67.1	48.2	18.9	12.0	7.6	17.3	17.3	16.2
February	274.8	82.5	59.3	23.2	55.4	136.9	67.0	48.2	18.8	11.9	7.6	17.2	17.3	15.9
March	272.7	82.9	59.3	23.6	55.4	134.5	67.0	48.1	18.9	11.8	7.6	15.4	17.3	15.4
April	275.2	86.7	63.0	23.7	55.2	133.3	66.6r	48.1	18.5	11.8	7.6	14.6	17.1	15.7
May	275.7	87.5	63.3	24.2	55.8	132.5	66.4r	48.1	18.3	11.7	7.5	14.7	17.0	15.4
June	276.4	90.0	64.6	25.4	55.9	130.5	66.0	48.0	18.0	11.7	7.4	13.3	16.9	15.2
July	275.6	89.1	64.7	24.5	55.6	130.8	65.8	47.9	17.9	11.8	7.4	13.7	17.0	15.0
August	278.6	91.5	66.1	25.3	56.0	131.1	65.7	47.9	17.8	11.9	7.5	14.2	17.0	14.9
September p	276.8	90.1	65.2	25.0	55.6	131.0	65.6	47.9	17.7	11.9	7.4	13.8	17.0	15.3

Source: Office of the Secretary, Debt Analysis Staff.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Securities issued or guaranteed by the U. S. Government, excluding guaranteed securities held by the Treasury. For amounts subject to statutory debt limitation, see page 1.

3/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

4/ Holdings by Federal land banks are included under "Miscellaneous investors" instead of "U. S. Government investment accounts" after June 26, 1947, when the proprietary interest of the United States in these banks ended.

5/ Includes partnerships and personal trust accounts. Nonprofit institutions and corporate pension trust funds are included under "Miscellaneous investors."

6/ Exclusive of banks and insurance companies.

7/ Consists of trust, sinking, and investment funds of State and local governments and their agencies, and Territories and island possessions.

8/ Includes savings and loan associations, nonprofit institutions, corporate pension trust funds, dealers and brokers, and investments of foreign balances and international accounts in this country. Beginning December 1946, includes investments by the International Bank for Reconstruction and Development and the International Monetary Fund in special noninterest-bearing notes issued by the U. S. Government.

9/ Immediate postwar debt peak.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1958

The Treasury Survey of Ownership covers securities issued by the United States Government and by Federal agencies. The banks and insurance companies included in the Survey account for approximately 95 percent of such securities held by all banks and insurance companies in the United States. Data were first published for March 31, 1941, in the May 1941 "Treasury Bulletin".

Distribution of ownership by types of banks and insurance companies is published each month. Holdings by commercial banks distributed according to Federal Reserve member-bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly and first appeared in the March 1954 Bulletin for quarters beginning December 31, 1949.

Section I.- Securities Issued or Guaranteed by the United States Government

Table 1.- Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey					Held by all other investors 4/	Memorandum: Held by 9,885 corporate pension trust funds 5/
		6,500 commercial banks 2/ 3/	517 mutual savings banks 2/	Insurance companies		U. S. Government investment accounts and Federal Reserve Banks		
				306 life	547 fire, casualty, and marine			
Interest-bearing securities:								
Public marketable	167,845	57,493	6,220	4,696	4,038	31,707	63,690	1,430
Public nonmarketable 6/	61,280	1,061 7/	1,214	2,277	425	2,906	53,397	381
Special issues	45,996	-	-	-	-	45,996	-	-
Total interest-bearing securities	275,122	58,554	7,434	6,973	4,463	80,609	117,088	1,812
Matured debt and debt bearing no interest 8/	1,662							
Total securities issued or guaranteed by the U. S. Government 9/	276,784							

Footnotes at end of Table 4.

Table 2.- Summary of Interest-Bearing Public Marketable Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding	Held by investors covered in Treasury Survey					Held by all other investors 4/	Memorandum: Held by 9,885 corporate pension trust funds 5/
		6,500 commercial banks 2/ 3/	517 mutual savings banks 2/	Insurance companies		U. S. Government investment accounts and Federal Reserve Banks		
				306 life	547 fire, casualty, and marine			
Type of security:								
Issued by U. S. Government:								
Treasury bills	22,699	3,509	176	412	148	1,135	17,320	222
Certificates of indebtedness	38,487	6,650	115	23	141	22,104	9,453	87
Treasury notes	20,749	11,579	502	55	577	1,184	6,852	96
Treasury bonds	85,743	35,739	5,410	4,185	3,166	7,222	30,020	1,025
Panama Canal bonds	50	10	-	-	2	-	38	*
Guaranteed by U. S. Government 9/	117	6	17	20	4	62	8	*
Total	167,845	57,493	6,220	4,696	4,038	31,707	63,690	1,430
Call classes:								
Due or first becoming callable:								
Within 1 year	74,164	16,012	503	477	744	23,831	32,598	383
1 to 5 years	46,488	28,711	1,330	342	1,648	2,427	12,031	272
5 to 10 years	38,557	12,033	3,620	3,080	1,352	4,617	13,854	362
10 to 15 years	657	139	65	24	24	104	302	16
15 to 20 years	2,258	140	203	105	67	244	1,500	106
20 years and over	5,604	452	482	649	200	422	3,399	291
Various (Federal Housing Administration debentures)	117	6	17	20	4	62	8	*
Total	167,845	57,493	6,220	4,696	4,038	31,707	63,690	1,430
Tax status: 10/								
Wholly exempt from Federal income taxes	50	10	-	-	2	-	38	*
Partially exempt from Federal income taxes	1,485	1,312	*	*	47	*	126	*
Subject to Federal income taxes 11/	166,310	56,172	6,220	4,696	3,990	31,707	63,526	1,430
Total	167,845	57,493	6,220	4,696	4,038	31,707	63,690	1,430

Footnotes at end of Table 4.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1958

Section I.- Securities Issued or Guaranteed by the United States Government

Table 3.- Interest-Bearing Public Marketable Securities by Issues

(Par values - in millions of dollars)

Issue (Tax status 10/ is shown in parentheses)	Total amount outstanding	Held by investors covered in Treasury Survey					Held by all other investors 4/	Memorandum: Held by 9,885 corporate pension trust funds 5/
		6,500 commercial banks 2/ 3/	517 mutual savings banks 2/	Insurance companies		U. S. Government investment accounts and Federal Reserve Banks		
				306 life	547 fire, casualty, and marine			
Treasury bills:								
Regular weekly.....(taxable)	22,699	3,509	176	412	148	1,135	17,320	222
Certificates of indebtedness:								
3-3/4% December 1958-D.....(taxable)	9,833	483	34	5	17	7,926	1,369	6
2-1/2 February 1959-A.....(taxable)	9,770	1,123	21	1	48	5,727	2,850	47
1-1/2 March 1959-D 12/.....(taxable)	3,567	2,174	1	10	8	30	1,344	1
1-1/4 May 1959-B.....(taxable)	1,817	422	13	*	19	108	1,255	14
1-5/8 August 1959-C.....(taxable)	13,500	2,449	46	7	49	8,313	2,637	19
Total certificate of indebtedness.....	38,487	6,650	115	23	141	22,104	9,453	87
Treasury notes:								
1-7/8% February 1959-A.....(taxable)	5,102	2,215	13	*	151	57	2,666	25
3-1/2 May 1960-A.....(taxable)	2,406	1,089	57	6	82	266	906	14
4 August 1961-A.....(taxable)	2,609	1,093	91	2	61	232	1,129	16
3-5/8 February 1962-A.....(taxable)	647	171	8	-	27	320	122	2
4 August 1962-B.....(taxable)	2,000	1,318	113	3	36	88	443	16
3-3/4 November 1962-C.....(taxable)	1,143	718	48	1	71	95	210	3
2-5/8 February 1963-A.....(taxable)	3,971	3,198	84	10	35	123	520	10
1-1/2 October 1958-ED.....(taxable)	121	36	3	-	2	-	81	*
1-1/2 April 1959-EA.....(taxable)	119	38	*	-	3	3	74	1
1-1/2 October 1959-ED.....(taxable)	99	42	2	-	6	*	50	*
1-1/2 April 1960-EA.....(taxable)	198	99	1	*	12	-	86	*
1-1/2 October 1960-ED.....(taxable)	278	157	1	*	12	-	107	*
1-1/2 April 1961-EA.....(taxable)	144	89	1	*	9	-	44	1
1-1/2 October 1961-ED.....(taxable)	332	246	1	2	15	-	68	*
1-1/2 April 1962-EA.....(taxable)	551	369	20	6	40	-	116	4
1-1/2 October 1962-ED.....(taxable)	590	421	22	14	5	-	128	2
1-1/2 April 1963-EA.....(taxable)	439	281	38	11	10	-	100	1
Total Treasury notes.....	20,749	11,579	502	55	577	1,184	6,852	96
Treasury bonds:								
2-1/2% December 1958.....(taxable)	2,368	1,018	27	3	45	12	1,264	14
2-1/4 June 1959-62.....(taxable)	5,268	2,547	168	39	254	519	1,740	34
2-1/4 December 1959-62.....(taxable)	3,456	1,308	78	63	154	740	1,114	15
2-1/8 November 1960.....(taxable)	3,806	2,730	17	*	77	26	956	24
2-3/4 December 1960-65.....(partially)	1,485	1,312	*	*	47	*	126	-
2-3/4 September 1961.....(taxable)	2,239	1,308	109	11	130	44	637	28
2-1/2 November 1961.....(taxable)	11,177	7,466	266	26	396	169	2,854	67
2-1/2 June 1962-67.....(taxable)	2,113	737	218	164	134	270	589	25
2-1/2 August 1963.....(taxable)	6,755	4,550	157	22	287	54	1,685	42
2-1/2 December 1963-68.....(taxable)	2,821	652	445	276	193	425	830	54
3 February 1964.....(taxable)	3,854	2,772	88	2	63	63	867	20
2-1/2 June 1964-69.....(taxable)	3,745	766	865	363	185	447	1,119	50
2-1/2 December 1964-69.....(taxable)	3,820	748	638	505	147	523	1,259	48
2-5/8 February 1965.....(taxable)	6,896	4,012	130	25	219	516	1,995	38
2-1/2 March 1965-70.....(taxable)	4,701	472	616	849	146	1,230	1,390	41
2-1/2 March 1966-71.....(taxable)	2,949	192	305	779	91	700	882	33
3 August 1966.....(taxable)	1,484	905	88	3	39	102	349	10
2-1/2 June 1967-72.....(taxable)	1,844	128	157	82	40	150	1,288	18
2-1/2 September 1967-72.....(taxable)	2,716	1,234	172	16	113	237	943	14
2-1/2 December 1967-72.....(taxable)	3,726	152	118	182	117	226	2,932	34
4 October 1969.....(taxable)	657	139	65	24	24	104	302	16
3-7/8 November 1974.....(taxable)	654	85	128	22	26	100	293	44
3-1/4 June 1978-83.....(taxable)	1,804	54	73	83	40	144	1,207	61
3-1/4 May 1985.....(taxable)	1,135	199	78	176	27	119	535	23
3-1/2 February 1990.....(taxable)	1,727	173	162	232	102	125	932	88
3 February 1995.....(taxable)	2,742	80	241	241	70	178	1,931	181
Total Treasury bonds.....	85,743	35,739	5,410	4,185	3,166	7,222	30,020	1,025

Footnotes at end of Table 4.

(Continued on following page)

Section I - Securities Issued or Guaranteed by the United States Government

Table 3.- Interest-Bearing Public Marketable Securities by Issues - (Continued)

(Par values - in millions of dollars)

Issue (Tax status 10/ is shown in parentheses)	Total amount outstanding	Held by investors covered in Treasury Survey					Held by all other investors 4/	Memorandum: Held by 9,885 corporate pension trust funds 5/
		6,500 commercial banks 2/ 3/	517 mutual savings banks 2/	Insurance companies		U. S. Government investment accounts and Federal Reserve Banks		
				306 life	547 fire, casualty, and marine			
Panama Canal bonds.....(wholly)	50	10	-	-	2	-	38	*
Guaranteed securities: 9/								
Federal Housing Administration debentures.....(taxable 13/)	117	6	17	20	4	62	8	*
Total public marketable securities.....	167,845	57,493	6,220	4,696	4,038	31,707	63,690	1,430

Footnotes at end of Table 4.

Table 4.- Interest-Bearing Public Nonmarketable Securities by Issues

(Par values - in millions of dollars)

Issue (Tax status 10/ is shown in parentheses)	Total amount outstanding	Held by investors covered in Treasury Survey					Held by all other investors 4/	Memorandum: Held by 9,885 corporate pension trust funds 5/
		6,500 commercial banks 2/ 3/	517 mutual savings banks 2/	Insurance companies		U. S. Government investment accounts and Federal Reserve Banks		
				306 life	547 fire, casualty, and marine			
United States savings bonds:								
Series E 6/.....(taxable)	38,131	-	*	*	*	2	38,129	36
Series F 6/.....(taxable)	1,137	179	1	8	42	*	907	48
Series G.....(taxable)	5,615	357	196	91	149	9	4,814	117
Series H.....(taxable)	4,255	-	*	-	*	*	4,255	1
Series J 6/.....(taxable)	723	*	*	2	8	2	711	13
Series K.....(taxable)	1,931	2	32	8	28	5	1,856	38
Total United States savings bonds.....	51,792	538	228	109	227	18	50,672	253
Other U. S. securities:								
Depositary bonds.....(taxable)	244	244 7/	*	-	-	-	-	-
Treasury bonds:								
Investment Series A.....(taxable)	723	149	74	223	25	100	152	16
Investment Series B.....(taxable)	8,521	129	912	1,945	173	2,788	2,573	112
Total other U. S. securities.....	9,488	522 7/	985	2,168	198	2,888	2,725	128
Total public nonmarketable securities.....	61,280	1,061 7/	1,214	2,277	425	2,906	53,397	381

1/ Includes certain obligations not subject to statutory debt limitation. For amount subject to limitation, see page 1.
2/ Excludes trust departments.
3/ Includes trust companies and, beginning with figures for July 1949, also includes stock savings banks. Previously, those banks were reported as a separate classification.
4/ Includes those banks and insurance companies not reporting in the Treasury Survey.
5/ Consists of corporate pension trust funds and profit sharing plans which involve retirements benefits. The data are compiled from quarterly reports by trustees of funds which account for approximately 90 percent of United States Government securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1953. The corresponding information from earlier reports, beginning with December 31, 1949, is summarized on page 30 of the March 1954 "Treasury Bulletin."
6/ United States savings bonds, Series E, F, and J, are shown at current redemption value. They were reported at maturity value by the banks and insurance companies included in the Treasury Survey but have been adjusted to current redemption value for use in this statement.
7/ Includes $77 million depositary bonds held by commercial banks not included in the Treasury Survey.
8/ Holdings by reporting investors not available.
9/ Excludes guaranteed securities held by the Treasury.
10/ Federal securities fall into three broad classes with respect to the imposition of Federal income taxes on income derived from them. "Wholly" tax-exempt securities are those with the income exempt from both normal tax and surtax. "Partially" tax-exempt securities are those with the income exempt from the normal tax except that in the case of partially tax-exempt Treasury bonds, interest derived from $5,000 of principal amount owned by any one holder is also exempt from the surtax. "Taxable" securities are those with the income subject to normal tax and surtax.

Remaining footnotes on following page.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1958

Section II - Interest-Bearing Securities Issued by Federal Agencies but Not Guaranteed by the United States Government

(Par values - in millions of dollars)

Issue (Tax status 10/ is shown in parentheses)	Total amount outstanding 14/	Held by investors covered in Treasury Survey						Memorandum: Held by 9,885 corporate pension trust funds 2/
		6,500 commercial banks 2/ 3/	517 mutual savings banks 2/	Insurance companies		U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 4/	
				306 life	547 fire, casualty, and marine			
Banks for cooperatives:								
2.35% October 1958 (Debentures)..(taxable)	78	23	4	-	*	-	51	-
1.70 March 1959 (Debentures)..(taxable)	72	21	2	-	*	-	49	-
2.85 April 1959 (Debentures)..(taxable)	82	26	4	*	1	-	52	1
Total banks for cooperatives securities.....	232	69	9	*	2	-	151	1
Federal home loan banks: 15/								
1-1/4% January 1959 (Notes).....(taxable)	80	24	1	-	*	-	55	*
1.60 February 1959 (Notes).....(taxable)	116	43	2	-	1	-	70	1
3-1/4 March 1959 (Notes).....(taxable)	130	39	2	1	1	-	87	2
3-1/8 April 1963 (Bonds).....(taxable)	290	94	14	1	1	4	177	1
Total Federal home loan bank securities.....	616	200	19	1	3	4	388	3
Federal intermediate credit banks:								
Debentures.....(taxable)	1,205	397	47	12	17	1	730	4
Federal land banks: 16/								
2-1/4% November 1958 (Bonds)....(taxable)	184	84	5	1	7	-	86	2
4-5/8 February 1959 (Bonds)....(taxable)	140	41	8	*	5	-	86	2
2-1/4 May 1959 (Bonds)....(taxable)	71	31	4	*	2	-	33	1
1-3/4 October 1959 (Bonds)....(taxable)	164	75	5	-	2	-	81	1
2-1/4 February 1960 (Bonds)....(taxable)	124	68	3	*	2	-	51	1
2-1/2 June 1960 (Bonds)....(taxable)	106	52	7	*	3	-	44	2
3-3/8 April 1961 (Bonds)....(taxable)	83	36	6	1	2	-	39	1
4 May 1962 (Bonds)....(taxable)	125	21	8	1	*	-	94	5
2-3/4 May 1963 (Bonds)....(taxable)	122	73	5	1	1	-	42	2
3-1/4 May 1966 (Bonds)....(taxable)	108	39	11	*	4	-	53	3
4-1/8 February 1967-72 (Bonds)....(taxable)	72	3	5	6	1	-	58	12
4-1/2 October 1967-70 (Bonds)....(taxable)	75	4	10	1	5	-	55	9
4-5/8 July 1969 (Bonds)....(taxable)	60	2	8	1	2	-	47	7
3-1/2 April 1970 (Bonds)....(taxable)	83	9	10	1	1	-	62	5
3-1/2 May 1971 (Bonds)....(taxable)	60	*	6	3	2	-	49	11
3-7/8 September 1972 (Bonds)....(taxable)	109	1	5	4	3	-	96	21
Total Federal land bank securities.....	1,687	540	107	21	41	-	978	85
Federal National Mortgage Association:								
4.20% October 1958 (Debentures)..(taxable)	100	19	9	3	1	-	68	1
1.45 November 1958 (Debentures)..(taxable)	100	33	2	1	*	-	64	*
3 February 1959 (Debentures)..(taxable)	150	38	8	*	5	-	99	*
1.65 April 1959 (Debentures)..(taxable)	100	36	2	*	2	-	60	1
2 June 1959 (Debentures)..(taxable)	100	29	5	1	*	-	64	*
3-5/8 August 1960 (Notes).....(taxable)	797	479	49	2	17	2	248	5
3-1/2 February 1962 (Debentures)..(taxable)	200	66	26	1	6	-	101	7
3-1/4 March 1963 (Debentures)..(taxable)	150	57	15	-	4	-	74	3
4-3/8 June 1965 (Debentures)..(taxable)	100	32	17	1	4	-	46	6
3-5/8 March 1968 (Debentures)..(taxable)	100	19	8	1	4	-	68	4
Total Federal National Mortgage Association securities.....	1,897	809	141	11	43	2	891	27

Footnotes 1 through 10 on preceding page.

11/ Includes Federal Housing Administration debentures; see footnote 13/.

12/ Tax anticipation series.

13/ A small indeterminate amount of these debentures is partially tax-exempt.

14/ Includes only publicly offered issues.

15/ The proprietary interest of the United States in these banks ended in July 1951.

16/ The proprietary interest of the United States in these banks ended in June 1947.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1958

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Government except Panama Canal bonds. Outstanding issues which are guaranteed by the United States Government are excluded because they are not regularly quoted in the market.

Table 1.- Treasury Bills (Taxable)

Amount outstanding (millions)	Issue date	Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month				Bid	Change from last month
Regular Bills					Regular Bills - (Continued)				
$1,700	8/7/58	11/6/58	1.75%	-.40%	$1,801	10/2/58	1/2/59	2.24%	-.69%
1,699	8/14/58	11/13/58	1.65	-.60	1,800	10/9/58	1/8/59	2.34	-
1,800	8/21/58	11/20/58	1.65	-.65	1,803	10/16/58	1/15/59	2.44	-
1,800	8/28/58	11/28/58	1.72	-.68	1,800	10/23/58	1/22/59	2.48	-
1,800	9/4/58	12/4/58	1.55	-1.00	1,803	10/30/58	1/29/59	2.55	-
1,800	9/11/58	12/11/58	1.70	-.85	Other Bills				
1,800	9/18/58	12/18/58	1.80	-.80					
1,800	9/25/58	12/26/58	1.88	-.82	$2,735	10/8/58	5/15/59	2.85%	-.30%

Table 2.- Certificates of Indebtedness (Taxable)

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Issue date	Price		Yield	
			Bid	Change from last month	To maturity	Change from last month
$9,833	3-3/4% - 12/1/58-D	12/1/57	100.04	-.01	1.96%	-.80%
9,770	2-1/2 - 2/14/59-A	2/14/58	99.30	+.05	2.71	-.38
3,567	1-1/2 - 3/24/59-D 1/	8/6/58	99.15	+.09	2.90	-.33
1,817	1-1/4 - 5/15/59-B	6/15/58	99.10	+.10	2.57	-.31
13,500	1-5/8 - 8/1/59-C	8/1/58	99.07	+.12	2.69	-.34

Footnote at end of Table 3.

Table 3.- Treasury Notes (Taxable)

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 2/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$5,102	1-7/8% - 2/15/59-A	99.24	+.07	2.77%	-.37%	5/17/54	100.22	6/6/58	95.29	12/18/56
1,184	3-1/2 - 11/15/59-B	100.13	+.14	3.10	-.43	10/10/58	100.14	10/15/58	99.30	10/2/58
2,406	3-1/2 - 5/15/60-A	100.10	+.11	3.29	-.23	2/15/57	104.02	6/9/58	98.12	9/26/57
2,609	4 - 8/1/61-A 3/	101.14	+.14	3.45	-.16	8/1/57	106.05	6/6/58	99.31	9/30/57
647	3-5/8 - 2/15/62-A	100.06	+.10	3.56	-.10	5/1/57	105.12	4/24/58	98.22	11/1/57
2,000	4 - 8/15/62-B 4/	101.14	+.14	3.59	-.12	9/26/57	107.05	6/6/58	99.30	10/17/57
1,143	3-3/4 - 11/15/62-C	100.12	+.12	3.65	-.10	11/29/57	106.13	4/22/58	99.30	10/2/58
3,971	2-5/8 - 2/15/63-A	95.18	-.06	3.76	+.07	4/15/58	101.14	6/11/58	95.10	10/3/58
119	1-1/2 - 4/1/59-EA	99.12	+.02	3.06	+.16	4/1/54	100.15	6/12/58	95.08	12/19/56
99	1-1/2 - 10/1/59-EO	98.28	+.10	2.77	+.20	10/1/54	100.18	6/16/58	94.08	12/18/56
198	1-1/2 - 4/1/60-EA	97.24	+.02	3.15	+.05	4/1/55	100.06	6/13/58	93.00	12/7/56
278	1-1/2 - 10/1/60-EO	96.22	+.02	3.31	+.05	10/1/55	99.28	6/18/58	92.06	12/10/56
144	1-1/2 - 4/1/61-EA	95.18	-.02	3.44	+.10	4/1/56	99.06	6/12/58	91.04	12/7/56
332	1-1/2 - 10/1/61-EO	94.00	-.08	3.70	+.16	10/1/56	98.26	6/12/58	90.06	6/21/57
551	1-1/2 - 4/1/62-EA	93.05	+.13	3.66	-.07	4/1/57	98.00	6/6/58	88.18	8/13/57
590	1-1/2 - 10/1/62-EO	92.04	+.12	3.69	-.05	10/1/57	97.16	6/3/58	88.12	10/2/57
533	1-1/2 - 4/1/63-EA	91.00	+.20	3.73	-.12	4/1/58	97.04	6/5/58	90.08	10/3/58
33	1-1/2 - 10/1/63-EO	90.04	+.24	3.72	-.14	10/1/58	90.28	10/14/58	89.10	10/3/58

Footnotes at end of Table 3.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1958

Table 4.- Taxable Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 2/			
		Bid	Change from last month	To first call or maturity 3/	Change from last month		High		Low	
							Price	Date	Price	Date
$2,368	2-1/2% - 12/15/58	100.02	+.04	1.91%	-.88%	2/15/53	103.24	4/29/54	97.04	6/1/53
5,267	2-1/4 - 6/15/59-62	95.01	+.03	3.73	+.03	6/1/45	104.20	4/6/46	91.30	7/24/57
3,456	2-1/4 - 12/15/59-62	94.21	.00	3.66	+.03	11/15/45	104.21	4/6/46	91.18	7/24/57
3,806	2-1/8 - 11/15/60	97.18	+.08	3.38	-.08	8/15/54	101.11	6/5/58	94.02	7/22/57
2,239	2-3/4 - 9/15/61	97.26	+.05	3.56	-.04	11/9/53	104.22	4/30/54	95.00	10/17/57
11,177	2-1/2 - 11/15/61	96.16	+.04	3.73	.00	2/15/54	103.00	4/30/54	93.20	7/22/57
2,112	2-1/2 - 6/15/62-67	90.12	-.06	3.82	+.08	5/5/42	108.12	4/6/46	88.10	6/20/57
6,755	2-1/2 - 8/15/63	94.06	-.06	3.85	+.08	12/15/54	100.24	4/18/58	91.16	7/22/57
2,821	2-1/2 - 12/15/63-68	89.08	-.08	3.79	+.05	12/1/42	108.03	4/6/46	86.28	6/21/57
3,854	3 - 2/15/64	96.26	+.02	3.67	.00	2/14/58	103.19	4/21/58	96.12	10/3/58
3,745	2-1/2 - 6/15/64-69	88.12	-.04	3.85	+.06	4/15/43	107.25	4/6/46	86.14	7/23/57
3,820	2-5/8 - 12/15/64-69	88.06	-.08	3.82	+.05	9/15/43	107.24	4/6/46	86.10	6/20/57
6,896	2-5/8 - 2/15/65	93.12	+.03	3.82	.00	6/15/58	100.13	6/5/58	92.14	10/3/58
4,701	2-1/2 - 3/15/63-70	87.28	-.10	3.83	+.05	2/1/44	107.23	4/6/46	86.06	6/21/57
2,949	2-1/2 - 3/15/66-71	87.24	-.12	3.75	+.07	12/1/44	107.22	4/6/46	86.00	10/17/57
1,484	3 - 8/15/66	96.02	+.10	3.58	-.05	2/28/58	103.20	4/21/58	95.06	10/3/58
1,843	2-1/2 - 6/15/67-72	87.22	-.14	3.66	+.06	6/1/45	106.16	4/6/46	85.22	10/17/57
2,716	2-1/2 - 9/15/67-72	87.12	-.08	3.67	+.02	10/20/41	109.18	4/6/46	85.10	10/17/57
3,722	2-1/2 - 12/15/67-72	87.22	-.16	3.63	+.07	11/15/45	106.16	4/6/46	85.18	10/17/57
657	4 - 10/1/69 4/	101.18	+.02	3.82	-.01	10/1/57	110.14	4/21/58	99.24	10/17/57
634	3-7/8 - 11/15/73 5/	100.18	+.10	3.83	-.02	12/2/57	110.24	4/22/58	99.20	10/2/58
1,604	3-1/4 - 6/15/78-83 5/	92.00	+1.00	3.75	-.07	5/1/53	111.28	8/4/54	89.26	10/3/58
1,135	3-1/4 - 5/15/85 5/	91.24	+1.08	3.74	-.08	6/3/58	101.04	6/11/58	89.06	10/3/58
1,727	3-1/2 - 2/15/90 5/	93.24	+.22	3.84	-.05	2/14/58	106.26	4/21/58	91.24	10/3/58
2,741	3 - 2/15/95 5/	87.16	-1.00	3.62	+.05	2/15/55	101.12	6/8/55	86.28	6/21/57

Footnotes at end of Table 5.

Table 5.- Partially Tax-Exempt Treasury Bonds

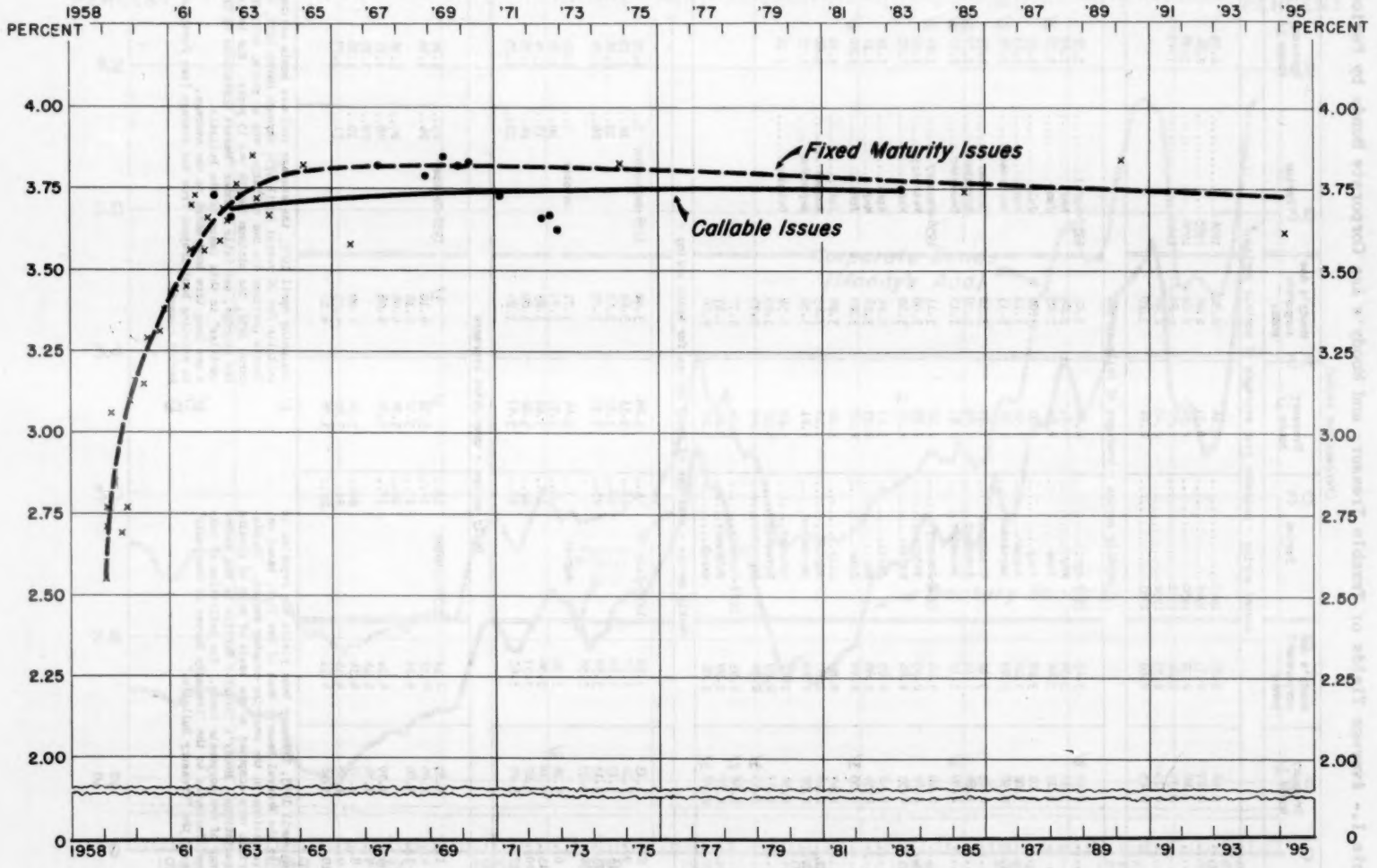
(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 2/			
		Bid	Change from last month	To first call or maturity 3/	Change from last month		High		Low	
							Price	Date	Price	Date
$1,485	2-3/4% - 12/15/60-65	100.14	+.08	2.54%	-.11%	12/15/38	119.00	1/25/46	97.24	11/1/57

1/ Tax anticipation issue.
2/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations, except that before October 1, 1939, they are closing prices on the New York Stock Exchange. "When issued" prices are included in the history beginning October 1, 1939. Dates of highs and lows in case of recurrence are the latest dates.
3/ Redeemable on August 1, 1959, at option of holder upon 3 months' notice.
4/ Redeemable on February 15, 1960, at option of holder upon 3 months' notice.
5/ On callable issues market convention treats the yield to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.
6/ Included in the average yield of long-term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."

YIELDS OF TAXABLE TREASURY SECURITIES, OCT. 31, 1958

Based on Closing Bid Quotations



Explanation: The points represent yields to call when prices are above par, and to maturity date when prices are at par or below. The smooth curves for the two classes of points are fitted by eye. Issues for which an exchange offer has been made or which are due or callable in less than 3 months are excluded.

Office of the Secretary of the Treasury

F-598-F

AVERAGE YIELDS OF LONG-TERM BONDS

Table 1.- Average Yields of Taxable Treasury and Moody's Aaa Corporate Bonds by Periods

(Percent per annum)

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Annual series - calendar year averages of monthly series								
1942	2.46	2.83	1948	2.44	2.82	1954	2.55	2.90
1943	2.47	2.73	1949	2.31	2.66	1955	2.84	3.06
1944	2.48	2.72	1950	2.32	2.62	1956	3.08	3.36
1945	2.37	2.62	1951	2.57	2.86	1957	3.47	3.89
1946	2.19	2.53	1952	2.68	2.96			
1947	2.25	2.61	1953	2.94	3.20			
Monthly series - averages of daily series								
1953-April	2.97 2/	3.23	1955-April	2.82	3.01	1957-April	3.32	3.67
May	3.11	3.34	May	2.81	3.04	May	3.40	3.74
June	3.13	3.40	June	2.82	3.05	June	3.58 3/	3.91
July	3.02	3.28	July	2.91	3.06	July	3.60	3.99
August	3.02	3.24	August	2.95	3.11	August	3.63	4.10
September	2.98	3.29	September	2.92	3.13	September	3.66 2/ 3/	4.12
October	2.83	3.16	October	2.87	3.10	October	3.73	4.10
November	2.86	3.11	November	2.89	3.10	November	3.57 2/	4.08
December	2.79 3/	3.13	December	2.91	3.15	December	3.30 3/	3.81
1954-January	2.69	3.06	1956-January	2.88	3.11	1958-January	3.24 2/	3.60
February	2.62	2.95	February	2.85	3.08	February	3.28	3.59
March	2.53	2.86	March	2.93 3/	3.10	March	3.25	3.63
April	2.48	2.85	April	3.07	3.24	April	3.12	3.60
May	2.54	2.88	May	2.97	3.28	May	3.14	3.57
June	2.55 3/	2.90	June	2.93	3.27	June	3.20 2/	3.57
July	2.47	2.89	July	3.00	3.28	July	3.36	3.67
August	2.48	2.87	August	3.17	3.43	August	3.60	3.85
September	2.52	2.89	September	3.21	3.56	September	3.75	4.09
October	2.54	2.87	October	3.20	3.59	October	3.76	4.11
November	2.57	2.89	November	3.30	3.69			
December	2.59 3/	2.90	December	3.40	3.75			
1955-January	2.68 2/	2.93	1957-January	3.34	3.77			
February	2.78	2.99	February	3.22	3.67			
March	2.78 3/	3.02	March	3.26	3.66			
Weekly series - averages of daily series for weeks ending -								
1958-May 2	3.13	3.55	1958-July 4	3.26	3.62	1958-September 5	3.72	4.03
9	3.14	3.57	11	3.31	3.63	12	3.75	4.07
16	3.15	3.57	18	3.39	3.67	19	3.76	4.10
23	3.13	3.57	25	3.38	3.70	26	3.74	4.11
30	3.13	3.56						
			August 1	3.44	3.71	October 3	3.83	4.13
June 6	3.14 2/	3.56	8	3.53	3.77	10	3.72	4.13
13	3.16	3.56	15	3.61	3.83	17	3.74	4.09
20	3.22	3.57	22	3.62	3.89	24	3.78	4.10
27	3.26	3.61	29	3.67	3.94	31	3.75	4.12
Daily series - unweighted averages								
1958-October 1	3.85	4.14	1958-October 13	4/	4/	1958-October 23	3.76	4.10
2	3.86	4.13	14	3.71	4.10	24	3.76	4.10
3	3.86	4.14	15	3.72	4.10			
			16	3.74	4.08	27	3.76	4.11
6	3.79	4.14	17	3.78	4.08	28	3.73	4.11
7	3.76	4.14				29	3.75	4.12
8	3.69	4.14	20	3.80	4.09	30	3.76	4.12
9	3.68	4.12	21	3.80	4.09	31	3.77	4.12
10	3.68	4.11	22	3.76	4.10			

Source: Beginning April 1953, Treasury bond yields are reported to the Treasury by the Federal Reserve Bank of New York, based on closing bid quotations in the over-the-counter market. Yields for prior periods were computed on the basis of mean of closing bid and ask quotations. Moody's Investor Service is the source for the average of Aaa corporate bonds. For definition of taxable bonds, see footnotes to the "Treasury Survey of Ownership" in this issue of the "Treasury Bulletin."

1/ Beginning April 1953, the average includes bonds neither due nor callable for 10 years; April 1952 through March 1953, the minimum length (neither due nor callable) was 12 years; October 1941 through March 1952, the minimum length was 15 years. For bonds currently in the average, see Table 4 under "Market Quotations on Treasury Securities" in this issue of the Bulletin.

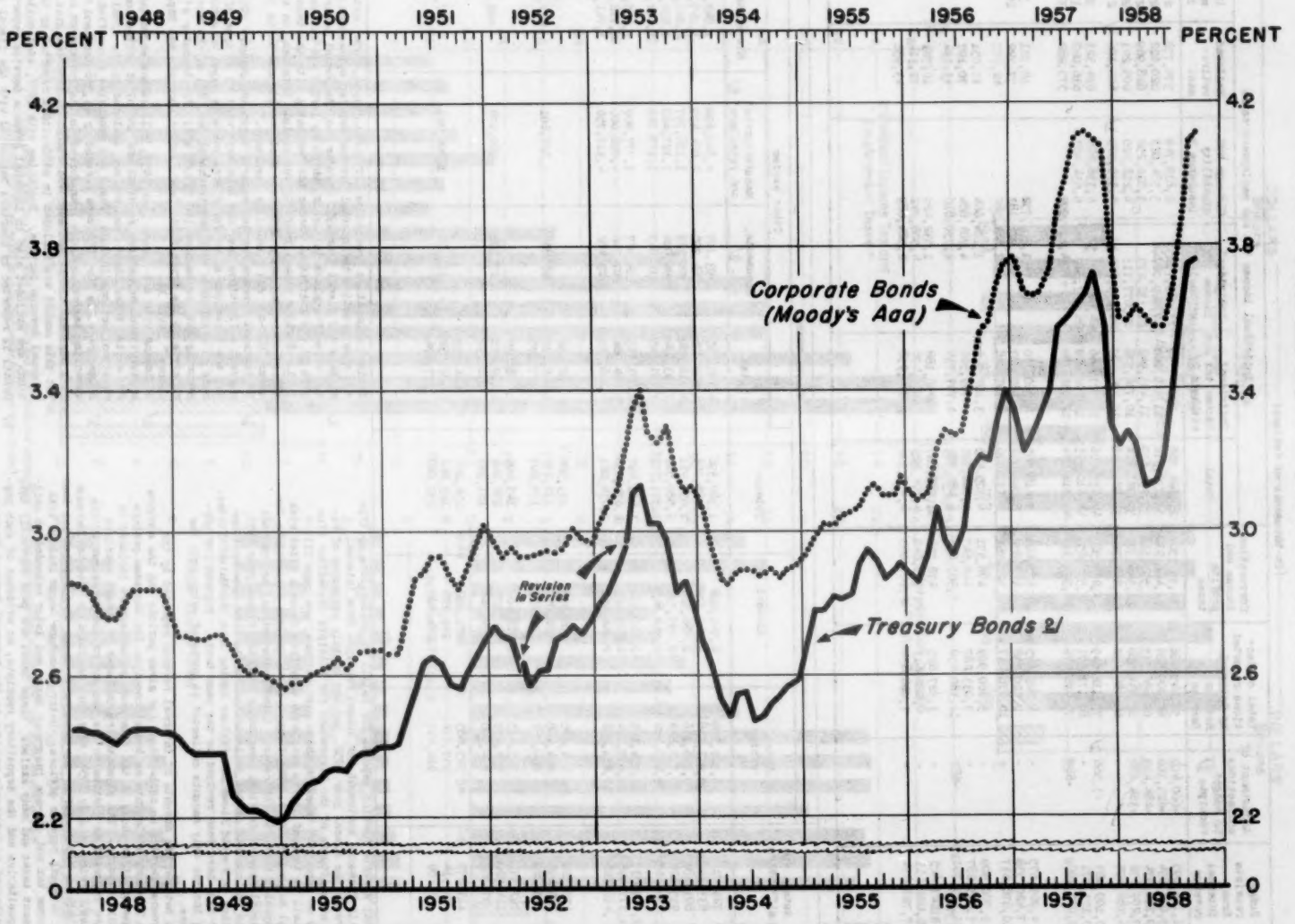
2/ A new long-term bond added to the average.

3/ An existing bond dropped from the average (see footnote 1).

4/ Market closed.

AVERAGE YIELDS OF LONG-TERM TREASURY AND CORPORATE BONDS

Monthly Series 1/



1/ Monthly averages of daily figures. 2/ See footnote 1 to Table I under "Average Yields of Long-Term Bonds."

Office of the Secretary of the Treasury

F-220-M-3

INTERNAL REVENUE COLLECTIONS

Table 1.- Summary by Principal Sources

(In thousands of dollars)

Fiscal year or month	Budget receipts from internal revenue	Adjustment of collections to budget receipts 1/	Total collections reported by Internal Revenue Service	Corporation income and profits taxes	Individual income tax and employment taxes					
					Total	Individual income tax not withheld 2/	Individual income tax withheld 3/	Old-age and disability insurance 3/	Railroad retirement	Unemployment insurance
1951.....	51,106,095	+660,409	50,445,686	14,387,569	26,624,788	9,907,539	13,089,770	2,810,749	579,778	236,952
1952.....	65,634,894	+625,308	65,009,586	21,466,910	33,738,370	11,345,060	17,929,047	3,584,025	620,622	259,616
1953.....	70,170,974	+484,439	69,686,535	21,594,515	37,254,619	11,403,942	21,132,275	3,816,252	628,969	273,182
1954.....	70,299,652	+364,672	69,934,980	21,546,322	37,921,314	10,736,578	22,077,113	4,218,520	605,221	283,882
1955.....	66,288,692	-	66,288,692 4/	18,264,720	37,869,770	10,396,480	21,253,625 4/	5,339,573 4/	600,106 4/	279,986
1956.....	75,109,083	-3,566 5/	75,112,649 5/	21,298,522	42,633,426	11,321,966	24,015,676 5/	6,336,805	634,323	324,656
1957.....	80,171,971	-	80,171,971	21,330,653	46,610,293	12,302,229	26,727,543	6,634,467	616,020	330,034
1958.....	79,977,788p	-689	79,978,476	20,533,316	47,212,944	12,091,789	34,209,992		575,282	335,880
1958-Jan..	4,909,675	-	4,909,675	485,601	3,418,965	2,060,220	1,286,732		18,721	53,272
Feb..	7,420,558	-	7,420,558	405,872	6,042,914	787,987	4,908,181		77,722	269,024
Mar..	10,878,637	-	10,878,637	6,537,761	3,337,776	707,728	2,582,380		42,977	4,691
Apr..	5,760,909	-	5,760,909	476,371	4,305,445	3,182,045	1,104,664		17,051	1,685
May..	7,033,287	-	7,033,287	448,647	5,546,322	769,591	4,704,884		70,197	1,651
June.	11,379,761p	-689	11,380,450	5,905,636	4,482,782	1,707,716	2,730,816		43,104	1,146
July.	3,327,625	-	3,327,625	478,748	1,808,187	258,186	1,532,420		16,721	857
Aug..	6,022,613	-	6,022,613	315,640	4,704,629	123,400	4,508,042		72,314	873
Sept.	7,728,834	-	7,728,834	2,267,063	4,457,336	1,827,938	2,584,689		43,951	757

Fiscal year or month	Estate and gift taxes	Excise taxes						
		Total excise	Alcohol	Tobacco	Other excise			
					Total	Documents, etc. 6/	Manufacturers' and retailers' 6/	Miscellaneous 6/
1951.....	729,730	8,703,599	2,546,808	1,380,396	4,776,395	93,107	2,840,690	1,842,598
1952.....	833,147	8,971,158	2,549,120	1,565,162	4,856,876	84,995	2,824,409	1,947,472
1953.....	891,284	9,946,116	2,780,925	1,654,911	5,510,280	90,319	3,358,797	2,061,164
1954.....	935,122	9,532,222	2,797,718	1,580,512	5,153,992	90,000	3,127,465	1,936,527
1955.....	936,267	9,210,582 4/	2,742,840	1,571,213	4,781,843	112,049	3,177,160	1,492,633
1956.....	1,171,237	10,004,195	2,920,574	1,613,497	5,501,333	114,927	3,777,909	1,608,497
1957.....	1,377,999	10,637,544	2,973,195	1,674,050	5,924,062	107,546	4,098,006	1,718,509
1958.....	1,410,925	10,814,268	2,946,461	1,734,021	6,166,535	109,452	4,315,756	1,741,327
1958-Jan..	112,120	892,460	196,513	153,580	86,488			
Feb..	105,495	864,468	200,874	130,154	1,266,127	28,858	1,128,601	422,930
Mar..	143,129	860,022	225,259	137,207	227,775			
Apr..	191,373	785,415	218,489	147,409	48,085			
May..	114,520	922,255	256,375	156,648	1,119,035	27,302	960,978	409,079
June.	97,003	894,790	274,546	161,399	230,239			
July.	113,279	925,885	251,812	154,207	124,539			
Aug..	94,514	907,814	249,278	163,842	1,182,852	31,192	1,006,225	447,649
Sept.	92,409	912,457	264,800	159,640	177,674			

Source: Internal Revenue Service reports for detail of collections by type of tax; daily Treasury statement for budget receipts from internal revenue through the fiscal year 1952, and the monthly statement of receipts and expenditures of the Government for receipts thereafter (for explanation of reporting basis in these publications, see page II). Certain detail by type of tax is available only from returns filed with the Internal Revenue Service. The figures shown include collections for credit to special accounts for certain island possessions, as reported by the Internal Revenue Service. Beginning with the fiscal year 1955, they include the amounts of tax collected in Puerto Rico upon articles of merchandise of Puerto Rican manufacture coming into the United States. Figures for 1954 have been revised to the same basis. Figures for previous years include only amounts collected at ports of entry into the United States.

1/ Differences between the amounts of internal revenue reported by the Internal Revenue Service as collections for given periods and the amounts reported in Treasury statements as budget receipts for the same periods arose because of differences in the time when payments were included in the respective reports. Tax payments are included in budget receipts when they are reported as credits to the account of the Treasurer of the United States. Prior to July 1954, they were included in Internal Revenue Service collection reports after the returns to which they applied had been received in internal revenue offices. Under procedure begun in 1950 with withheld income tax and old-age insurance taxes and later extended to railroad retirement taxes and many excises, these taxes are paid currently into Treasury depositaries and the depositary receipts, as evidence of such payments, are attached to quarterly returns to the Internal Revenue Service. Under this procedure, the payments are included in budget receipts in the month in which the depositary receipts are issued to the taxpayers. Revised accounting procedures effective July 1, 1954, extended the same practice to Internal Revenue Service collection reports.

2/ Monthly and fiscal year 1958 figures include social security tax on self-employment income, which is levied and collected as part of the individual income tax beginning with the taxable year 1951. Earlier fiscal year figures exclude this tax, on the basis of estimates beginning 1952 (see footnote 3), and it is included under "Old-age and disability insurance."

3/ In Internal Revenue Service reports beginning January 1951, current collections have not been separated as to type of tax but the breakdown shown for fiscal years is based on estimates made in accordance with provisions of Sec. 201 of the Social Security Act, as amended (42 U.S.C. 401), for transfer of tax receipts to the trust funds (see "Budget Receipts and Expenditures," Table 1).

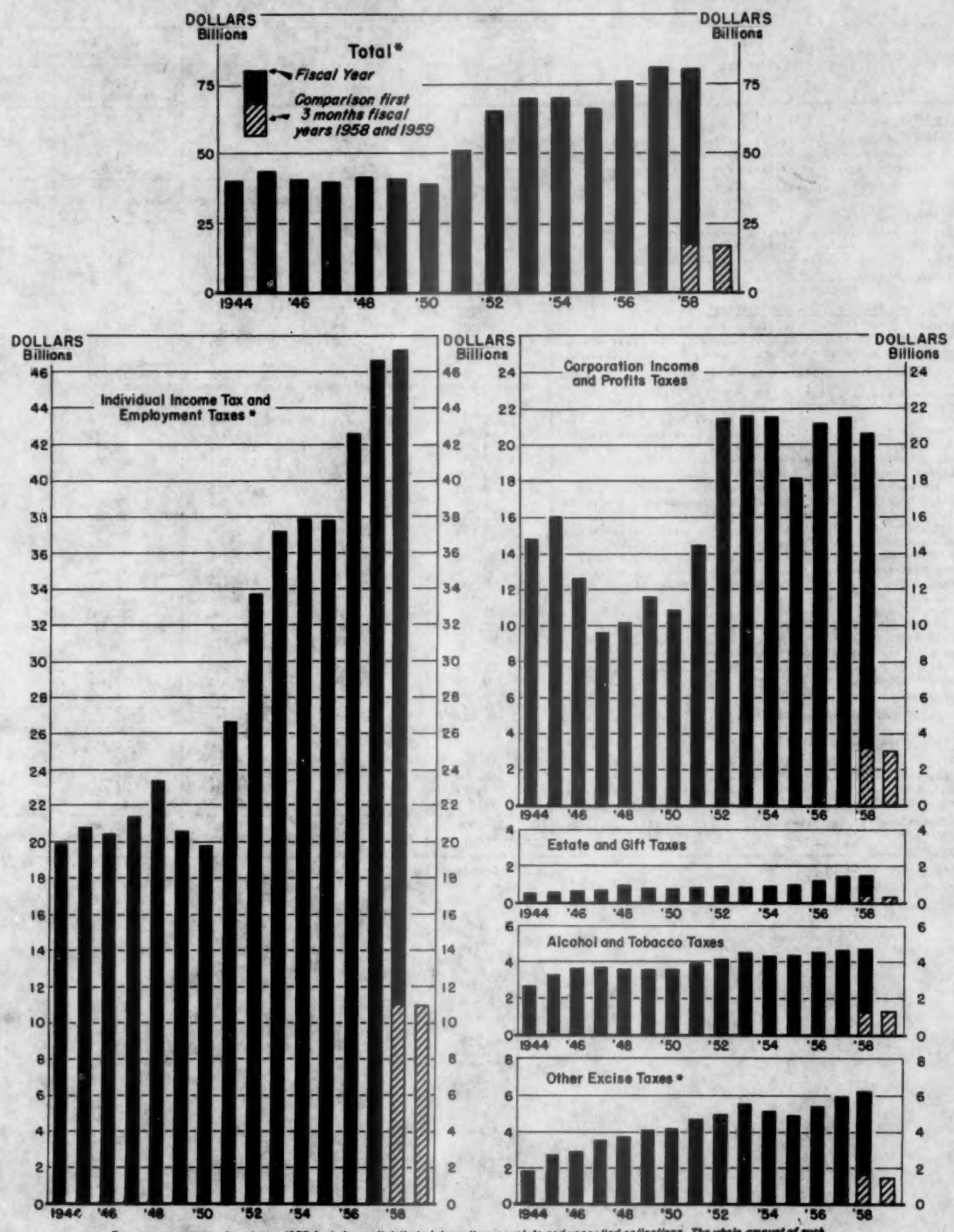
4/ Beginning with the fiscal year 1955, collections shown include undistributed depositary receipts and unapplied collections. For excise taxes these receipts are included in the total only. Total collections include "Taxes not otherwise classified."

5/ Budget receipts for 1956 were reduced by $3,566 thousand representing tax collections transferred to the Government of Guam pursuant to the act approved August 1, 1950 (64 Stat. 392), but this amount was included in collections reported by the Internal Revenue Service. Beginning with 1957, such collections are excluded also in Internal Revenue Service reports.

6/ Detail is reported by quarters beginning with the fiscal year 1956.

p Preliminary.

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES



* Beginning with the fiscal year 1955, includes undistributed depositary receipts and unapplied collections. The whole amount of such receipts for excise taxes is included under "Other excise taxes."

Office of the Secretary of the Treasury

S-163-P-5

Table 2.- Detail of Excise Tax Collections

(In thousands of dollars)

Type of tax	Fiscal year			First quarter of fiscal year	
	1956	1957	1958	1958 (July-Sept. 1957)	1959 (July-Sept. 1958)
Alcohol taxes: 1/					
Distilled spirits	2,062,242	2,118,958	2,092,183	495,134	518,297
Wines	87,751	88,672	91,617	21,590	21,601
Beer	770,581	765,565	762,660	228,656	225,993
Total alcohol taxes	2,920,574	2,973,195	2,946,461	745,381	765,891
Tobacco taxes: 1/					
Cigars	45,040	44,859	47,247	11,960	12,783
Cigarettes	1,549,045	1,610,908	1,668,208	432,539	460,188
Other	19,412	18,283	18,566	4,754	4,719
Total tobacco taxes	1,613,497	1,674,050	1,734,021	449,254	477,690
Documentary and certain other stamp taxes:					
Documentary stamp taxes 2/	108,031	100,643	102,141	26,498	29,577
Playing cards	6,843	6,882	7,286	1,569	1,593
Silver bullion sales or transfers	53	20	25	9	22
Total documentary and certain other stamp taxes	114,927	107,546	109,452	28,075	31,192
Manufacturers' excise taxes:					
Gasoline 3/	1,030,397	1,458,217	1,636,629	423,302	435,898
Lubricating oil, etc	74,584	73,601	69,996	18,933	19,581
Tires, tubes, and tread rubber 3/	177,872	251,454	259,820	71,453	67,021
Passenger automobiles, chassis, bodies, etc	1,376,372	1,144,233	1,170,003	325,024	217,577
Trucks and buses, chassis, bodies, etc. 3/	189,434	199,298	206,104	59,912	48,405
Parts and accessories for automobiles, trucks, etc	145,797	157,291	166,720	39,398	37,687
Radio and television sets, phonographs, components, etc	161,098	149,192	146,422	27,987	26,955
Refrigerators, freezers, air-conditioners, etc	49,078	46,894	39,379	12,252	9,326
Electric, gas, and oil appliances	71,064	75,196	61,400	15,449	13,632
Pistols and revolvers	1,153	1,417	1,568	422	437
Phonograph records	12,324	16,450	18,282	2,737	3,767
Musical instruments	12,776	14,782	14,635	3,044	2,649
Sporting goods (other than fishing rods, creels, etc.)	8,503	9,897	11,255	3,082	3,213
Fishing rods, creels, etc	5,150	4,717	4,995	1,502	1,691
Business and store machines	70,146	83,175	90,658	22,289	22,907
Cameras, lenses, film, and projectors	17,373	19,901	22,546	5,873	6,016
Electric light bulbs and tubes	22,854	26,080	24,936	5,723	6,109
Firearms (other than pistols and revolvers), shells and cartridges	14,302	15,149	14,617	4,409	3,224
Mechanical pencils, pens, and lighters	9,576	9,114	9,060	1,865	1,967
Matches	6,160	5,865	5,111	1,057	1,282
Total manufacturers' excise taxes	3,456,013	3,761,925	3,974,135	1,045,732	929,343
Retailers' excise taxes:					
Furs	28,261	29,494	28,544	4,041	3,698
Jewelry, etc	152,340	156,604	156,134	36,007	34,337
Luggage, etc	57,519	57,116	58,785	14,954	13,961
Toilet preparations	83,776	92,868	98,158	23,041	24,886
Total retailers' excise taxes	321,896	336,081	341,621	78,044	76,882

Footnotes at end of table.

(Continued on following page)

Table 2.- Detail of Excise Tax Collections - (Continued)

(In thousands of dollars)

Type of tax	Fiscal year			First quarter of fiscal year	
	1956	1957	1958	1958 (July-Sept. 1957)	1959 (July-Sept. 1958)
Miscellaneous excise taxes:					
Admissions to theaters, concerts, etc.	104,018	75,847	54,683	13,918	14,395
Admissions to cabarets, roof gardens, etc.	42,255	43,241	42,919	11,029	10,584
Club dues and initiation fees	47,171	54,236	60,338	16,745	18,738
Long-distance telephone, telegraph, cable, radio, etc., leased wires, wire and equipment service	241,543	266,186	279,375	71,117	68,906
Local telephone service	315,690	347,024	370,810	88,637	94,574
Transportation of oil by pipeline	35,681	37,159	35,143	9,167	6,772
Transportation of persons	214,903	222,158	225,809	58,280	51,909
Transportation of property (including coal)	450,579	467,978	462,989	118,333	106,748
Use of safe deposit boxes	5,512	5,826	6,137	1,476	1,485
Coconut and other vegetable oils processed 4/	18,535	19,652	9,383	4,398	438
Sugar	82,894	86,091	85,911	22,948	21,396
Diesel and special motor fuels 3/ 5/	24,464	39,454	46,061	11,566	11,859
Narcotics and marihuana, including occupational taxes	1,002	972	1,038	300	265
Coin-operated amusement devices	5,805	6,070	5,780	3,799	3,454
Coin-operated gaming devices	8,441	8,974	11,733	7,803	6,917
Bowling alleys, pool tables, etc.	2,955	3,122	3,139	1,932	1,986
Wagering occupational tax	639	759	628	277	261
Wagers	6,385	6,566	6,311	1,653	1,615
Use tax on highway motor vehicles weighing over 26,000 pounds 3/	-	27,163	33,117	24,366	25,334
Adulterated and process or renovated butter, filled cheese, and imported oleomargarine	15	12	3	1	1
Firearms transfer and occupational taxes	11	18	22	10	11
Other receipts	*	*	-	-	-
Total miscellaneous excise taxes	1,608,497	1,718,509	1,741,327	467,760	447,649
Total received with returns and from sale of stamps	10,035,404	10,571,307	10,847,017	2,814,246	2,728,646
Undistributed depositary receipts 6/	-31,776	64,404	-36,127	24,587	16,372
Unapplied collections	567	1,833	3,378	3,600	1,139
Total excise taxes	10,004,195	10,637,544	10,814,268	2,842,433	2,746,156

Source: Internal Revenue Service reports. See also Table 1. The figures shown include collections for credit to special accounts for certain island possessions. Floor stocks taxes are included with the related classes of tax.

1/ Full detail on a monthly basis is available from the Internal Revenue Service.

2/ Taxes on issuance and transfers of capital stock and of corporate securities (bonds, debentures, etc.), deeds of conveyance, and policies issued by foreign insurers.

3/ Beginning with the fiscal year 1957, collections reflect the provisions of the Highway Revenue Act of 1956, approved June 29, 1956 (23 U.S.C. 173).

4/ The tax of 3 cents per pound, applicable to the first domestic processing of coconut oil, is suspended from October 1, 1957, through June 30, 1960, under an act approved August 30, 1957 (26 U.S.C. 4511).

5/ Excludes diesel fuel not for use in highway vehicles.

6/ Amount of excise tax depositary receipts issued, less amount received with returns and distributed by detailed class of tax.

* Less than $500.

MONETARY STATISTICS

Table 1.- Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Total money in circulation 1/	Paper money							
		Total paper money	Gold certificates 2/	Silver certificates	Treasury notes of 1890 3/	United States notes	Federal Reserve notes	Federal Reserve Bank notes 4/	National bank notes 4/
1951	27,809	26,231	39	2,092	1	318	23,456	243	81
1952	29,026	27,348	38	2,088	1	318	24,605	221	77
1953	30,125	28,359	37	2,122	1	318	25,609	200	73
1954	29,922	28,127	35	2,135	1	320	25,385	180	70
1955	30,289	28,372	34	2,170	1	319	25,618	163	67
1956	30,715	28,767	33	2,148	1	318	26,055	147	64
1957	31,082	29,040	33	2,162	1	321	26,329	133	62
1958	31,172	29,071	32	2,200	1	317	26,342	120	59
1957-December	31,834 2/	29,724	32	2,156	1	316	27,031	126	61
1958-January	30,576	28,516	32	2,010	1	301	25,986	125	60
February	30,554	28,497	32	2,026	1	306	25,948	124	60
March	30,666	28,600	32	2,064	1	309	26,011	123	60
April	30,565	28,490	32	2,118	1	313	25,845	122	60
May	30,994	28,904	32	2,198	1	318	26,174	121	60
June	31,172	29,071	32	2,200	1	317	26,342	120	59
July	31,171	29,064	32	2,172	1	314	26,366	119	59
August	31,371	29,255	32	2,170	1	314	26,560	118	59
September	31,245	29,118	32	2,161	1	314	26,434	118	59
October	31,386	29,244	31	2,153	1	315	26,569	117	59

End of fiscal year or month	Coin				Money in circulation per capita (in dollars) 5/
	Total coin	Standard silver dollars	Subsidiary silver	Minor coin	
1951	1,578	180	1,020	378	180.17
1952	1,678	191	1,093	393	184.90
1953	1,766	202	1,150	413	188.72
1954	1,795	212	1,165	419	184.24
1955	1,858	223	1,202	433	182.91
1956	1,948	237	1,259	453	182.64
1957	2,042	253	1,315	474	181.52
1958	2,101	268	1,346	487	179.08
1957-December	2,110	263	1,358	489	184.24
1958-January	2,061	262	1,317	482	176.73
February	2,057	262	1,314	481	176.40
March	2,066	263	1,322	481	176.82
April	2,075	265	1,328	483	176.01
May	2,090	266	1,339	485	178.24
June	2,101	268	1,346	487	179.08
July	2,108	270	1,349	489	178.81
August	2,117	272	1,353	491	179.68
September	2,127	273	1,360	493	178.67r
October	2,142	274	1,371	496	179.21

Source: Circulation Statement of United States Money.

1/ Excludes money held by the Treasury, money held by or for the account of the Federal Reserve Banks and agents, and coin estimated to be held outside the continental limits of the United States. Includes paper currency held outside the continental limits of the United States.

2/ Gold certificates were withdrawn from circulation in 1933.

3/ Treasury notes of 1890 in circulation are being canceled and retired upon receipt by the Treasury.

4/ Federal Reserve Bank notes and national bank notes are covered by deposits of lawful money and are in process of retirement.

5/ Highest amount to date.

5/ Based on latest population estimates by the Bureau of the Census.

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Table 2.- Monetary Stocks of Gold and Silver

(Dollar amounts in millions)

End of fiscal year or month	Gold ($35 per fine ounce)	Silver ($1.294 per fine ounce)	Ratio of silver to gold and silver in monetary stocks (in percent)
1951	21,755.9	3,718.5	14.6
1952	23,346.5	3,768.5	13.9
1953	22,462.8	3,814.3	14.5
1954	21,927.0	3,863.1	15.0
1955	21,677.6	3,922.4	15.3
1956	21,799.1	3,994.5	15.5
1957	22,622.9	4,116.6	15.4
1958	21,356.2	4,306.0	16.8
1957-December	22,781.0	4,185.4	15.5
1958-January	22,783.5	4,209.3	15.6
February	22,686.2	4,236.2	15.7
March	22,394.1	4,241.1	15.9
April	21,996.2	4,254.9	16.2
May	21,593.6	4,280.0	16.5
June	21,356.2	4,306.0	16.8
July	21,209.9	4,309.1	16.9
August	21,011.5	4,313.1	17.0
September	20,873.5	4,314.9	17.1
October	20,690.0	4,332.0	17.3

Source: Circulation Statement of United States Money. For detail of silver monetary stock see Table 4.

Table 3.- Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets	Liabilities: Gold certificates, etc. 1/	Balance of gold in Treasurer's account
1951	22,695.5	21,662.5	1,032.9
1952	23,187.1	22,178.8	1,008.2
1953	22,029.5	21,545.7	483.7
1954	21,712.5	21,223.5	489.0
1955	21,690.4	21,199.1	491.2
1956	21,949.5	21,458.3	491.2
1957	22,781.0	22,272.9	508.1
1958-January	22,783.5	22,292.2	491.3
February	22,686.2	22,287.2	399.0
March	22,394.1	21,992.1	402.0
April	21,996.2	21,596.7	399.6
May	21,593.6	21,192.5	401.0
June	21,356.2	20,954.6	401.5
July	21,209.9	20,808.8	401.1
August	21,011.5	20,612.0	399.5
September	20,873.5	20,475.8	397.7
October	20,690.0	20,292.7	397.3

Source: Circulation Statement of United States Money.

1/ Comprises (1) gold certificates held by the public and in Federal Reserve Banks; (2) gold certificate credits in (a) the gold certificate fund - Board of Governors, Federal Reserve System, and (b) the redemption fund - Federal Reserve notes; and (3) reserve of $156.0 million against United States notes and Treasury notes of 1890.

MONETARY STATISTICS

Table 4.- Components of Silver Monetary Stock

(In millions of dollars)

End of calendar year or month	Silver held in Treasury					Silver outside Treasury		Total silver at $1.29+ per fine ounce
	Securing silver certificates 1/		In Treasurer's account					
	Silver bullion 2/	Silver dollars	Subsidiary coin 3/	Bullion for recoinage 4/	Bullion at cost	Silver dollars 1/	Subsidiary coin 3/	
1951	2,073.5	301.0	1.7	-	82.0 2/	191.3	1,083.1	3,741.3
1952	2,109.7	289.3	3.9	.2	45.3	202.5	1,158.1	3,794.1
1953	2,140.8	278.3	6.3	-	30.7	213.2	1,213.1	3,837.0
1954	2,171.1	267.6	48.0	-	11.0	223.1	1,242.7	3,886.6
1955	2,194.4	253.5	15.7	.3	17.6	235.4	1,283.2	3,930.1
1956	2,208.9	236.3	2.3	.1	62.9	252.2	1,338.2	4,064.1
1957	2,212.9	219.0	8.2	-	92.3	269.3	1,402.6	4,185.4
1958-January	2,215.6	218.6	16.9	*	99.1	269.8	1,403.8	4,209.3
February	2,215.6	218.3	28.9	-	108.5	270.1	1,403.7	4,236.2
March	2,219.0	217.5	35.3	-	104.2	270.8	1,407.8	4,241.1
April	2,226.0	215.5	33.6	-	105.5	272.7	1,413.3	4,254.9
May	2,226.0	214.3	30.7	-	119.0	273.9	1,417.9	4,280.0
June	2,228.3	213.3	26.8	1.0	131.5	274.9	1,422.0	4,306.0
July	2,230.9	211.3	25.3	.3	131.5	276.9	1,425.4	4,309.1
August	2,233.1	209.5	25.8	.3	131.7	278.7	1,426.8	4,313.1
September	2,238.4	207.1	23.7	.3	128.3	281.0	1,431.0	4,314.9
October	2,238.4	205.1	20.8	.3	136.8	283.1	1,436.7	4,332.0

Source: Circulation Statement of United States Money; Office of the Treasurer of the United States.

1/ Valued at $1.29+ per fine ounce.

2/ Includes silver held by certain agencies of the Federal Government.

3/ Valued at $1.38+ per fine ounce.

4/ Valued at $1.38+ per fine ounce or at $1.29+ per fine ounce according to whether the bullion is held for recoinage of subsidiary silver coins or for recoinage of standard silver dollars.

* Less than $50,000.

Table 5.- Seigniorage on Silver

(Cumulative from January 1, 1935 - in millions of dollars)

End of calendar year or month	Seigniorage on coins (silver and minor)	Sources of seigniorage on silver bullion revalued 1/						Potential seigniorage on silver bullion at cost in Treasurer's account 2/
		Misc. silver (incl. silver bullion held June 14, 1934)	Silver Purchase Act of June 19, 1934	Nationalized silver (Proc. of Aug. 9, 1934)	Newly mined silver: Proclamation of Dec. 21, 1933	Newly mined silver: Acts of July 6, 1939, and July 31, 1946	Total seigniorage on silver revalued	
1935	18.5	48.7	226.2	34.5	16.8	-	326.2	274.9
1936	46.1	48.7	302.7	34.7	36.0	-	422.1	397.5
1937	63.7	48.7	366.7	34.7	58.0	-	508.1	541.6
1938	69.5	48.7	457.7	34.7	74.9	-	616.0	758.8
1939	91.7	48.7	530.7	34.7	87.3	4.2	705.6	950.6
1940	122.2	48.7	562.7	34.7	87.6	25.7	759.4	1,055.8
1941	182.1	48.7	580.4	34.7	87.6	48.3	799.7	1,089.0
1942	245.7	48.7	584.3	34.7	87.6	63.6	818.9	1,048.2
1943	299.6	48.7	584.3	34.7	87.6	65.3	820.6	967.3
1944	362.3	48.7	584.3	34.7	87.6	65.4	820.7	717.3
1945	429.5	48.7	701.6	34.7	87.6	65.5	938.1	333.2
1946	491.9	48.7	832.1	34.7	87.6	66.5	1,069.6	161.2
1947	520.5	48.7	832.1	34.7	87.6	74.5	1,077.6	146.8
1948	559.2	48.7	832.2	34.7	87.6	84.6	1,087.8	129.9
1949	578.7	48.7	833.6	34.7	87.6	93.5	1,098.1	127.2
1950	596.6	48.7	833.7	34.7	87.6	104.7	1,109.3	111.7
1951	642.3	48.7	833.7	34.7	87.6	114.6	1,119.2	81.9
1952	694.2	48.7	833.7	34.7	87.6	125.4	1,130.0	57.2
1953	742.2	48.7	833.7	34.7	87.6	134.7	1,139.3	34.9
1954	792.9	48.7	833.7	34.7	87.6	143.8	1,148.4	6.6
1955	807.0	48.7	833.7	34.7	87.6	150.8	1,155.4	14.3
1956	839.6	48.7	833.7	34.7	87.6	155.2	1,159.8	50.0
1957	890.3	48.7	833.7	34.7	87.6	156.4	1,161.0	72.9
1958-January	895.3	48.7	833.7	34.7	87.6	157.2	1,161.8	79.8
February	901.3	48.7	833.7	34.7	87.6	157.2	1,161.8	81.4
March	907.9	48.7	833.7	34.7	87.6	158.2	1,162.8	80.6
April	913.2	48.7	833.7	34.7	87.6	160.3	1,164.9	80.9
May	917.9	48.7	833.7	34.7	87.6	160.3	1,164.9	92.5
June	920.0	48.7	833.7	34.7	87.6	161.0	1,165.6	97.6
July	921.2	48.7	833.7	34.7	87.6	161.8	1,166.4	101.9
August	923.3	48.7	833.7	34.7	87.6	162.4	1,167.0	101.1
September	924.6	48.7	833.7	34.7	87.6	164.0	1,168.6	98.8

Source: Bureau of Accounts.

1/ These items represent the difference between the cost value and the monetary value of silver bullion revalued and held to secure silver certificates.

2/ The figures in this column are not cumulative; as the amount of bullion held changes, the potential seigniorage thereon changes.

CAPITAL MOVEMENTS

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Information covering the principal types of data and the principal countries is reported monthly, and is published regularly in the "Treasury Bulletin." Supplementary information is published at less frequent intervals. Reports by banks, bankers, securities brokers and dealers, and industrial and commercial concerns in the United States are made initially to the Federal Reserve Banks, which forward consolidated figures to the Treasury. Beginning April 1954, data reported by banks in the Territories and possessions of the United States are included in the published data.

The term "foreigner" as used in these reports covers all institutions and individuals domiciled outside the United States and its Territories and possessions, the official institutions of foreign countries, wherever such institutions may be located, and international organizations. "Short-term" refers to original maturities of one year or less, and "long-term" refers to all other maturities. A detailed discussion of the reporting coverage, statistical presentation, and definitions appeared in the June 1954 issue of the "Treasury Bulletin," pages 45-47. As a result of changes in presentation introduced in that issue, not all breakdowns previously published will be exactly comparable to those now presented.

The first three sections which follow are published monthly. They provide summaries, by periods and by countries, of data on short-term banking liabilities to and claims on foreigners and transactions in long-term securities by foreigners, and present detailed breakdowns of the latest available preliminary data.

Section IV provides supplementary data in five tables which appear at less frequent intervals. Table 1, short-term foreign liabilities and claims reported by non-financial concerns, is published quarterly in the January, April, July, and October issues of the Bulletin. Table 2, long-term foreign liabilities and claims reported by banks and bankers, and Table 3, estimated gold reserves and dollar holdings of foreign countries and international institutions, are published quarterly in the March, June, September, and December issues. Table 4, foreign credit and debit balances in brokerage accounts, appears semi-annually in the March and September issues. Table 5, short-term liabilities to foreigners in countries and areas not regularly reported separately by banking institutions, is presented annually in the April issue.

Section I - Summary by Periods

Table 1.- Net Capital Movement between the United States and Foreign Countries

(In millions of dollars; negative figures indicate a net outflow of capital from the United States)

Calendar year or month	Net capital movement	Analysis of net capital movement					
		Changes in liabilities to foreigners			Changes in claims on foreigners		
		Total	Short-term banking funds	Transactions in domestic securities	Total	Short-term banking funds	Transactions in foreign securities
1935-41	5,253.2	3,661.3	3,034.6	626.7	1,591.9	736.3	855.5
1942	622.6	532.5	485.9	46.6	90.1	97.5	-7.4
1943	1,273.5	1,207.1	1,179.3	27.8	66.4	-11.3	77.7
1944	452.8	431.1	220.4	210.7	21.7	-71.8	93.5
1945	1,056.6	1,166.3	1,279.4	-113.1	-109.7	-63.1	-46.6
1946	-803.0	-752.6	-418.4	-334.2	-50.4	-315.5	265.1
1947	345.5	547.2	636.2	-89.1	-201.7	-240.7	39.0
1948	244.7	409.3	601.5	-192.2	-164.6	-69.8	-94.8
1949	193.8	-24.8	-100.0	75.2	218.6	190.8	27.8
1950	1,749.6	1,971.2	1,026.8	944.4	-221.6	-76.2	-145.4
1951	-374.3	73.1	657.4	-584.3	-447.5	-70.5	-377.0
1952	1,260.6	1,558.8	1,243.9	314.9	-298.2	-80.3	-217.9
1953	1,162.8	1,090.9	1,102.4	-11.5	72.0	144.2	-72.2
1954	637.1	1,419.5	1,270.2	149.3	-782.4	-482.0	-300.4
1955	1,175.0	1,367.3	682.1	685.2	-192.4	-162.0	-30.4
1956	586.5	1,494.7	1,338.4	156.4	-908.3	-397.2	-511.1
1957	-649.0	356.9	215.1	141.8	-1,005.9	-283.8	-722.1
1958-January	-25.3	173.7	183.3	-9.6	-199.1	-36.4	-162.7
February	-68.6	84.1	-27.3	111.4	-152.8	16.7	-169.4
March	-235.7	-114.9	-128.2	13.3	-120.8	-54.1	-66.7
April	-366.9r	-160.6	-123.4	-37.3	-206.3r	-134.5	-71.8
May	-278.2	103.8	155.3	-51.6	-381.9	-72.4	-309.5
June	-38.2	-13.9	56.3	-70.2	-24.3	31.3	-55.6
July	-6.8	135.6	115.2	20.3	-142.3	-41.1	-101.2
August p	121.9r	261.9r	282.6r	-20.6	-140.0r	-74.0r	-66.0
September p	-48.9	-42.5	-46.8	4.3	-6.4	21.9	-28.3

p Preliminary.
r Revised.

Section I - Summary by Periods

Table 2.- Short-Term Banking Liabilities to and Claims on Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners					Short-term claims on foreigners			
	Total	Payable in dollars			Payable in foreign currencies	Total	Payable in dollars		Payable in foreign currencies
		Foreign official	Other foreign	International			Loans to foreign banks	Other	
1942	4,205.4	2,244.4	1,947.1	-	13.9	246.7	72.0	143.7	30.9
1943	5,374.9	3,320.3	2,036.7	-	17.9	257.9	86.4	137.2	34.4
1944	5,596.8	3,335.2	2,239.9	-	21.6	329.7	105.4	169.7	54.6
1945	6,883.1	4,179.3	2,678.2	-	25.5	392.8	100.3	245.0	47.5
1946	6,480.3	3,043.9	2,922.0	473.7	40.6	708.3	319.6	290.5	98.1
1947	7,116.4	1,832.1	2,972.7	2,262.0	49.7	948.9	292.9	490.6	165.4
1948	7,718.0	2,836.3	2,947.0	1,864.3	70.4	1,018.7	361.2	557.1	100.4
1949	7,618.0	2,908.1	3,001.0	1,657.8	51.0	827.9	222.7	494.3	110.8
1950	8,644.8	3,620.3	3,451.7	1,527.8	44.9	898.0	151.1	506.3	240.6
1951	9,302.2	3,547.6	4,041.2	1,641.1	72.2	968.4	177.2	699.4	91.8
1952	10,546.1	4,654.2	4,245.6	1,584.9	61.4	1,048.7	122.9	847.5	78.4
1953	11,648.4	5,666.9	4,308.4	1,629.4	43.7	904.5	156.5	646.5	101.6
1954	12,918.6	6,770.1	4,335.4	1,769.9	43.2	1,386.5	206.5	969.0	211.0
1955	13,600.7	6,952.8	4,726.5	1,881.1	40.3	1,548.5	328.1	1,056.5	163.9
1956	14,939.1	8,045.4 1/	5,392.8 1/	1,452.1	48.8	1,945.7	405.4	1,390.8	149.6
1957	15,154.3	7,912.6 1/	5,665.3 1/	1,517.3	59.0	2,229.5	406.9	1,675.3	147.3
1958-January	15,337.5	8,017.3	5,652.3	1,618.8	49.2	2,265.9	363.6	1,764.9	137.4
February	15,310.2	8,117.8	5,673.3	1,470.6	48.5	2,249.2	353.3	1,771.3	124.5
March	15,182.0	8,016.3	5,718.5	1,376.7	70.5	2,303.3	366.1	1,780.9	156.3
April	15,058.7	7,951.0	5,647.2	1,373.4	87.0	2,437.8	376.9	1,889.5	171.4
May	15,218.0	7,944.4r	5,660.3r	1,521.7	87.3	2,510.2	431.4	1,912.4	166.3
June	15,270.3	7,927.0	5,811.8	1,454.4	77.2	2,476.8	452.0	1,854.7	172.2
July	15,385.5	8,101.4	5,752.6	1,462.9	68.7	2,519.9	443.5	1,895.4	181.0
August p	15,668.1	8,397.1	5,766.8	1,431.9	72.3	2,594.0	482.9	1,932.5	178.5
September p	15,621.3	8,378.9	5,685.9	1,477.6	78.9	2,572.1	465.3	1,890.1	216.6
October p	15,945.5	8,660.5	5,772.0	1,436.2	76.8	2,607.3	451.7	1,924.1	231.6

1/ Beginning in August 1956 and again in April 1957, certain accounts previously classified as "Other foreign" are included in "Foreign official."

p Preliminary.
r Revised.

Table 3.- Purchases and Sales of Long-Term Domestic Securities by Foreigners

(In millions of dollars; negative figures indicate a net outflow of capital from the United States)

Calendar year or month	U. S. Government bonds and notes 1/			Corporate and other						Total purchases	Total sales	Net purchases of domestic securities
				Bonds 2/			Stocks					
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1935-41	396.8 3/	492.4 3/	-95.7 3/	2/	2/	2/	430.2 3/	841.6 3/	-411.4 3/	9,322.1	8,695.3	626.7
1942	164.2	138.5	25.7	2/	2/	2/	96.4	75.5	20.9	260.6	214.0	46.6
1943	241.3	170.6	70.7	2/	2/	2/	151.6	194.6	-43.0	392.9	365.2	27.8
1944	513.6	268.2	245.3	2/	2/	2/	136.9	171.4	-34.6	650.4	439.7	210.7
1945	377.7	393.4	-15.7	2/	2/	2/	260.2	357.7	-97.4	637.9	751.0	-113.1
1946	414.5	684.2	-269.7	2/	2/	2/	367.6	432.1	-64.5	782.1	1,116.3	-334.2
1947	344.8	283.3	61.5	2/	2/	2/	226.1	376.7	-150.6	570.9	659.9	-89.1
1948	282.4	330.3	-47.9	2/	2/	2/	369.7	514.1	-144.3	652.2	844.4	-192.2
1949	430.0	333.6	96.4	2/	2/	2/	354.1	375.3	-21.2	784.1	708.9	75.2
1950	1,236.4	294.3	942.1	107.7	108.3	-.6	666.9	664.0	2.9	2,011.1	1,066.6	944.4
1951	673.6	1,356.6	-683.0	120.0	141.6	-21.6	739.8	619.5	120.3	1,533.3	2,117.6	-584.3
1952	533.7	231.4	302.3	200.1	188.5	11.7	650.2	649.2	1.0	1,384.0	1,069.0	314.9
1953	646.0	728.0	-82.0	212.8	197.4	15.3	589.1	533.9	55.2	1,447.9	1,459.4	-11.5
1954	800.9	792.7	8.2	289.7	283.6	6.1	1,115.1	980.2	135.0	2,205.7	2,056.4	149.3
1955	1,341.1	812.1	529.0	324.7	296.0	28.7	1,361.2	1,433.7	127.5	3,227.0	2,541.8	685.2
1956	883.4	1,018.3	-135.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	2,790.0	2,633.6	156.4
1957	666.1	718.3	-52.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	2,282.8	2,141.0	141.8
1958-January	114.4	113.2	1.2	27.9	30.9	-3.0	65.4	73.2	-7.8	207.7	217.3	-9.6
February	245.9	132.8	113.1	24.4	18.5	5.9	73.6	81.2	-7.6	343.9	232.5	111.4
March	65.0	52.5	12.6	54.3	39.1	15.2	74.6	89.0	-14.4	193.9	180.6	13.3
April	79.4	95.4	-16.0	29.7	36.5	-6.9	74.8	89.2	-14.4	183.8	221.1	-37.3
May	43.4	91.9	-48.5	24.2	24.3	-.2	90.4	93.3	-2.9	158.0	209.6	-51.6
June	269.1	322.6	-53.5	28.7	43.7	-15.0	107.6	109.2	-1.7	405.4	475.6	-70.2
July	162.1	146.5	15.6	24.5	33.7	-9.2	143.1	129.2	13.9	329.7	309.4	20.3
August p	52.0	60.9	-8.9	22.8	19.1	3.8	114.5	130.1	-15.5	189.4	210.0	-20.6
September p	38.4	35.9	2.6	32.0	24.1	7.9	121.6	127.8	-6.2	192.0	187.7	4.3

1/ Through 1949, includes transactions in corporate bonds.
2/ Through 1949, included with transactions in U. S. Government bonds and notes.
3/ January 4, 1940, through December 31, 1941; the breakdown between stocks and bonds is not available for earlier years.
p Preliminary.

CAPITAL MOVEMENTS

Section I - Summary by Periods

Table 4.- Purchases and Sales of Long-Term Foreign Securities by Foreigners

(In millions of dollars; negative figures indicate a net outflow of capital from the United States)

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1935-41	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4,008.2	3,152.6	855.5
1942	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	220.5	227.9	-7.4
1943	446.4	372.2	74.2	23.3	19.8	3.5	469.6	391.9	77.7
1944	314.3	225.3	89.0	26.6	22.1	4.5	340.9	247.4	93.5
1945	318.1	347.3	-29.2	37.3	54.8	-17.5	355.4	402.1	-46.6
1946	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958-January	38.9	179.1	-140.2	28.3	50.8	-22.5	67.2	229.9	-162.7
February	53.9	143.0	-89.1	122.0	202.4	-80.4	175.9	345.4	-169.4
March	39.0	87.2	-48.3	21.7	40.2	-18.5	60.7	127.4	-66.7
April	52.3	114.6r	-62.3r	24.9	34.4	-9.5	77.3	149.0r	-71.8r
May	79.0	365.5	-286.4	24.4	47.5	-23.1	103.5	413.0	-309.5
June	149.4	188.0	-38.6	23.2	42.3	-17.0	174.6	230.3	-55.6
July	68.9	148.5	-79.7	25.8	47.4	-21.6	94.7	195.9	-101.2
August p.	38.8	88.9	-50.1	26.8	42.7	-15.9	65.6	131.6	-66.0
September p.	41.9	38.5	3.4	48.8	80.5	-31.7	90.8	119.0	-28.3

n.a. Not available.
p Preliminary.
r Revised.

Section II - Summary by Countries

Table 1.- Short-Term Banking Liabilities to Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year				1958						
	1954	1955	1956	1957	April	May	June	July	August p	September p	October p
Europe:											
Austria	273.2	260.8	296.4	348.9	353.1	353.8	363.1	376.6	397.4	417.6	425.1
Belgium	99.8	108.3	116.9	130.2	118.3	113.9	108.6	100.5	157.1	105.7	107.9
Czechoslovakia	.7	.7	.5	.7	.5	.8	.5	.4	.4	.5	.5
Denmark	71.1	60.0	65.5	112.5	141.6	143.4	113.9	127.1	148.8	161.9	162.2
Finland	41.3	49.3	53.2	64.5	59.0	49.7	46.9	51.4	58.7	63.0	70.8
France	715.4	1,080.6	626.2	353.7	321.6	249.2	297.9	313.8	349.2	404.9	468.6
Germany, Federal Republic of	1,372.5	1,454.4	1,834.5	1,557.2	1,548.6	1,595.6	1,465.2	1,588.1	1,673.1	1,730.1	1,758.5
Greece	112.5	173.7	177.4	153.5	142.2	130.9	121.9	115.7	109.0	112.4	116.9
Italy	578.6	785.4	929.6	1,078.6	1,129.3	1,121.0	1,070.8	1,053.5	1,093.1	1,087.2	1,152.0
Netherlands	249.3	163.7	133.7	202.5	294.6	291.5	292.9	284.8	347.6	337.3	330.2
Norway	103.4	81.7	66.6	93.4	108.1	103.9	107.6	101.0	97.9	100.8	107.6
Poland	2.1	2.5	3.3	3.2	6.6	8.7	6.4	3.8	3.3	3.4	3.1
Portugal	91.3	131.8	137.0	142.1	157.5	153.1	153.8	161.0	157.9	156.5	169.6
Rumania	7.8	8.1	.9	.8	.8	.9	.8	.8	.8	.7	.2
Spain	71.3	104.4	43.2	24.3	27.2	34.2	30.5	28.3	40.6	32.6	28.1
Sweden	141.0	152.9	217.2	260.3	257.4	251.0	253.6	268.2	281.2	291.9	281.4
Switzerland	672.4	756.7	835.8	967.0	875.1	827.0	832.1	812.1	823.1	804.1	802.5
Turkey	8.2	8.7	20.4	18.3	12.1	14.9	11.8	10.8	11.1	10.1	16.5
U.S.S.R.	1.8	.7	.8	.7	.9	1.1	.8	1.0	1.1	.9	1.2
United Kingdom	639.5	550.0	1,012.1	1,275.4	1,021.1	1,055.8	1,059.7	1,098.2	1,006.4	1,076.3	944.9
Yugoslavia	8.6	13.0	17.0	10.6	5.4	8.5	6.5	8.7	10.6	11.5	8.7
Other Europe	358.8	197.1	276.9	343.7	544.0	540.3	611.5	633.3	658.2	643.0	694.3
Total Europe	5,620.5	6,146.5	6,864.9	7,141.8	7,124.8	7,049.2	6,936.6	7,139.1	7,426.5	7,552.2	7,647.4
Canada	1,535.7	1,032.2	1,515.5	1,623.0	1,661.9	1,789.2	2,000.8	1,962.0	2,051.0	1,944.2	2,059.9
Latin America:											
Argentina	160.4	137.9	145.7	136.8	139.3	137.3	140.0	147.0	133.1	130.7	134.2
Bolivia	29.2	26.4	28.6	26.3	22.3	22.0	22.9	20.9	20.7	20.7	22.2
Brazil	119.6	143.4	224.7	132.2	120.4	138.6	125.4	126.2	158.9	132.6	130.3
Chile	69.6	95.2	90.6	75.1	78.2	76.8	85.5	73.5	77.9	84.2	74.2
Colombia	222.2	130.5	152.9	158.9	125.8	129.5	125.3	128.7	143.8	136.6	170.0
Cuba	236.7	252.7	211.5	235.0	265.8	271.4	281.1	277.5	294.2	277.0	278.4
Dominican Republic	60.4	64.9	68.2	53.6	49.6	48.8	53.3	53.6	49.0	47.9	42.5
Guatemala	34.5	44.8	63.7	65.4	62.5	63.8	63.9	59.1	53.9	48.6	44.8
Mexico	328.9	413.7	433.0	386.3	379.3	361.4	331.6	321.9	351.2	369.7	382.7
Netherlands W. Indies and Surinam	48.7	46.6	68.6	73.4	66.0	67.4	62.2	67.2	72.6	71.7	75.6
Panama, Republic of	73.8	85.7	109.3	136.0	137.3	135.4	134.4	138.1	132.8	142.7	142.7
Peru	83.4	92.2	83.6	59.9	62.3	74.2	73.0	74.2	74.8	71.7	70.1
El Salvador	30.4	23.9	25.5	27.2	36.9	36.1	33.2	29.6	26.2	25.2	25.8
Uruguay	90.3	65.0	73.3	55.1	81.4	76.2	76.5	79.4	76.2	81.6	82.9
Venezuela	193.6	264.9	455.5	835.3	770.5	711.7	740.2	663.6	580.5	513.8	581.8
Other Latin America	124.1	112.1	111.2	124.4	154.6	156.4	150.4	142.2	141.6	135.6	136.5
Total Latin America	1,905.9	1,999.8	2,345.7	2,575.1	2,551.7	2,497.0	2,499.0	2,402.7	2,387.2	2,290.2	2,394.8
Asia:											
China Mainland	35.7	36.2	35.5	36.3	36.2	36.1	35.9	36.2	36.3	36.4	36.4
Hong Kong	60.8	55.0	66.2	69.7	65.6	65.5	66.3	67.8	67.5	65.0	63.6
India	86.9	72.8	76.5	82.4	74.5	76.1	81.4	79.9	75.8	73.1	75.6
Indonesia	100.3	174.5	155.7	150.7	86.4	87.9	88.7	89.2	79.8	91.2	99.4
Iran	31.4	36.6	19.7	55.3	47.1	43.3	64.2	55.0	51.3	43.3	35.2
Israel	41.0	32.8	45.0	32.2	51.6	51.0	48.4	50.7	46.0	39.5	44.9
Japan	721.0	693.2	1,016.5	585.7	738.7	780.2	802.7	858.0	901.0	882.1	918.3
Korea, Republic of	95.6	87.9	99.4	117.0	122.2	115.4	117.1	119.0	123.2	127.7	129.5
Philippines	237.4	252.0	272.4	174.5	168.9	179.6	163.6	168.2	170.7	174.9	158.9
Taiwan	34.3	38.8	60.5	85.8	91.8	90.9	88.2	90.5	92.0	93.0	95.6
Thailand	123.1	137.9	148.3	156.5	144.8	146.5	147.8	144.8	140.9	140.5	136.3
Other Asia	234.1	343.4	389.3	380.2	376.3	372.1	367.3	374.7	320.7	317.1	324.8
Total Asia	1,821.5	2,181.2	2,415.1	1,946.3	2,004.1	2,044.4	2,071.7	2,133.9	2,105.1	2,083.7	2,118.7
Other countries:											
Australia	47.7	73.1	84.2	84.8	77.4	77.4	75.0	85.9	69.9	73.7	76.8
Belgian Congo	43.6	41.5	44.2	39.3	33.6	35.1	33.9	34.9	35.7	31.2	31.4
Egypt 2/	47.1	71.6	50.3	40.1	40.8	28.6	18.0	16.4	18.1	18.2	20.0
Union of South Africa	32.7	32.6	32.9	37.6	20.4	27.3	24.2	21.9	19.5	28.1	29.6
All other	94.0	119.0	114.2	149.0	150.6	144.0	136.9	125.6	123.1	122.2	130.8
Total other countries	265.1	359.9	345.9	350.7	342.8	312.4	287.9	284.8	266.3	273.4	288.6
International	1,769.9	1,881.1	1,452.1	1,517.3	1,373.4	1,321.7	1,456.4	1,462.9	1,431.9	1,477.6	1,436.2
Grand total	12,918.6	13,600.7	14,939.1	15,154.3	15,058.7	15,214.0	15,270.3	15,385.5	15,668.1	15,621.3	15,945.5

1/ Liabilities to countries not regularly reported separately are published annually in Section IV, Table 5, in the April issue of the Bulletin.

2/ Part of United Arab Republic (Egypt and Syria) since February 1958. Data on liabilities to Syria are reported annually, and appear in Section IV, Table 5, in the April issue of the Bulletin.

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CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 2.- Short-Term Banking Claims on Foreigners

(Position at end of period in millions of dollars)

Country	Calendar year				1958						
	1954	1955	1956	1957	April	May	June	July	August p	September p	October p
Europe:											
Austria	.4	2.0	6.7	6.4	8.0	5.1	8.0	8.1	9.4	9.3	8.7
Belgium	19.6	15.9	28.1	33.3	32.7	34.9	24.4	26.0	75.3	71.0	72.2
Czechoslovakia	*	-	.2	.1	.1	*	.1	.5	.5	.6	.9
Denmark	9.7	13.2	12.2	10.7	6.2	7.4	8.0	6.9	6.0	8.3	7.3
Finland	2.5	2.5	3.5	4.1	4.5	5.3	3.6	3.6	2.6	3.0	3.6
France	14.2	12.1	18.3	114.4	91.9	93.1	84.4	85.6	83.9	90.3	92.7
Germany, Federal Republic of	70.2	87.8	157.0	140.0	134.4	140.2	123.4	116.8	111.4	109.1	103.4
Greece	3.3	4.5	4.3	6.3	7.0	6.8	7.4	8.1	7.9	7.9	9.5
Italy	19.7	29.9	43.2	58.3	49.1	45.3	48.5	46.8	47.7	43.7	39.9
Netherlands	15.9	11.2	20.9	29.4	42.4	46.2	41.3	44.5	42.4	44.5	49.0
Norway	2.1	8.8	23.4	23.4	29.0	23.6	25.9	25.0	24.7	22.4	20.0
Poland	*	.1	*	3.6	5.8	4.5	4.6	4.7	4.0	5.3	5.3
Portugal	.5	1.5	1.6	2.0	1.6	1.5	2.2	1.9	1.9	1.9	1.9
Rumania	*	*	*	*	-	-	-	-	*	*	-
Spain	4.0	4.8	7.6	11.5	44.5	48.7	47.1	46.6	59.7	61.0	57.6
Sweden	4.1	7.4	13.1	10.2	16.9	17.7	16.2	16.5	13.8	12.6	12.6
Switzerland	16.2	25.7	28.9	34.5	30.3	26.6	35.3	31.2	33.0	35.9	38.3
Turkey	40.7	77.9	87.6	76.2	80.9	80.7	78.5	79.0	67.1	72.4	71.8
U.S.S.R.	-	-	-	-	-	-	*	-	*	-	.1
United Kingdom	173.5	109.3	104.4	109.3	92.9	93.3	105.2	110.5	132.8	134.1	124.0
Yugoslavia	1.3	2.0	.3	.2	1.3	1.3	1.5	1.2	1.1	.3	.9
Other Europe	4.5	6.4	6.3	5.8	4.3	4.9	4.3	5.4	8.9	4.5	4.5
Total Europe	402.5	423.2	567.5	679.5	684.0	686.3	669.9	668.8	733.9	738.2	724.0
Canada	75.6	143.7	157.3	154.1	219.7	229.5	250.6	271.1	264.6	257.3	277.7
Latin America:											
Argentina	5.6	6.8	15.4	28.3	23.1	22.0	37.2	48.9	47.7	48.2	34.7
Bolivia	2.5	3.8	4.3	3.2	3.3	3.2	3.0	2.8	2.7	2.6	3.1
Brazil	273.5	68.7	72.1	99.5	184.3	201.7	188.8	216.2	199.0	183.2	164.3
Chile	14.1	13.7	16.2	32.6	41.7	49.8	53.9	49.3	48.1	46.8	47.3
Colombia	107.0	143.0	145.1	107.4	85.3	83.0	77.6	60.9	60.8	55.5	56.6
Cuba	70.7	91.9	89.8	113.1	114.2	122.8	104.9	104.7	132.3	126.4	151.2
Dominican Republic	2.6	5.4	6.8	14.7	10.1	11.4	7.1	10.9	12.2	13.7	18.8
Guatemala	3.9	5.1	7.3	7.8	8.6	8.6	8.0	8.5	7.6	8.7	9.2
Mexico	115.7	153.7	212.9	231.0	244.6	256.6	253.1	241.0	244.8	275.6	291.2
Netherlands W. Indies and Surinam	1.4	2.6	4.9	2.3	2.6	2.7	2.9	2.7	3.4	2.4	3.7
Panama, Republic of	8.8	16.6	12.2	18.5	22.8	20.7	25.2	22.6	26.1	23.5	23.0
Peru	16.2	29.4	34.7	30.8	37.2	37.9	33.1	30.1	29.6	28.1	31.0
El Salvador	10.0	8.1	10.9	8.4	5.6	5.7	6.9	6.9	6.8	9.7	10.0
Uruguay	6.9	18.1	14.9	41.7	42.9	36.9	39.1	42.4	44.9	49.6	53.6
Venezuela	62.7	104.8	143.9	169.9	151.6	143.9	136.2	138.2	133.5	125.0	135.4
Other Latin America	26.5	33.9	49.2	51.0	48.3	50.5	54.4	55.2	54.7	48.5	48.9
Total Latin America	728.1	705.6	840.4	960.0	1,026.1	1,057.5	1,031.4	1,041.3	1,054.5	1,047.6	1,082.0
Asia:											
China Mainland	2.6	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	3.2	2.5
Hong Kong	3.4	3.3	3.8	6.9	7.9	7.2	7.5	6.4	5.8	5.4	5.4
India	4.9	5.4	5.7	5.6	7.7	6.2	5.7	4.8	5.0	5.8	8.0
Indonesia	.7	.8	.3	.2	.4	.2	.2	.4	.2	.2	.2
Iran	15.8	18.0	20.1	21.7	39.7	29.0	29.2	31.1	29.3	26.9	28.8
Israel	10.7	10.4	16.4	23.6	19.0	19.3	18.3	17.8	19.2	20.9	21.7
Japan	50.0	102.9	170.2	145.6	214.2	224.1	228.8	224.7	222.6	209.1	195.8
Korea, Republic of	.2	1.0	.7	1.6	3.2	1.6	1.1	1.8	1.6	1.7	1.4
Philippines	7.3	18.8	15.6	32.9	41.7	44.9	31.6	37.6	39.2	41.2	39.4
Taiwan	5.4	5.5	5.5	5.7	5.5	5.5	5.6	5.6	5.8	5.8	6.1
Thailand	6.3	8.0	9.0	13.7	12.2	15.8	16.9	16.2	14.3	14.2	14.3
Other Asia	36.0	36.0	87.5	106.1	105.6	109.4	102.6	114.3	117.5	115.7	118.9
Total Asia	143.3	232.6	337.5	386.1	459.7	465.6	449.9	463.1	462.9	450.1	442.4
Other countries:											
Australia	14.1	11.4	10.6	12.7	12.6	12.6	13.5	11.8	12.4	12.7	13.8
Belgian Congo	6.3	5.2	5.9	5.1	5.6	6.1	7.0	6.5	5.0	5.4	4.2
Egypt 1/	1.0	1.5	2.0	1.0	1.8	2.2	1.2	2.4	2.5	2.7	3.6
Union of South Africa	5.9	8.4	7.9	12.0	14.3	36.0	38.0	39.5	41.0	41.1	36.7
All other	9.6	17.0	16.7	18.9	14.1	14.4	17.3	15.7	17.0	16.9	22.9
Total other countries	37.0	43.5	43.0	49.7	48.3	71.4	77.0	75.8	78.0	78.8	81.2
International	-	-	-	*	-	-	-	-	-	-	-
Grand total	1,386.5	1,548.5	1,945.7	2,229.5	2,437.8	2,510.2	2,478.8	2,519.9	2,594.0	2,572.1	2,607.3

1/ Part of United Arab Republic (Egypt and Syria) since February 1958. Data on claims on Syria are not available separately, but are included in "Other Asia."

* Less than $50,000.

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Section II - Summary by Countries

Table 3.- Net Transactions in Long-Term Domestic Securities by Foreigners

(In thousands of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1958					
	1954	1955	1956	1957	April	May	June	July	August p	September p
Europe:										
Austria	4,060	-2,903	768	-6	-5	31	-39	25	-71	-5
Belgium	4,869	13,311	25,355	9,886	-1,810	-52	-610	-704	418	-230
Czechoslovakia	-22	-28	118	1	-	-	-	-	-	-
Denmark	393	-98	-1,196	-702	-256	47	-714	758	72	125
Finland	1,582	1,923	-59	-37	2	-	25	-4	-	-
France	16,992	-1,685	-120,635	9,543	-892	1,957	15,093	-8,991	-348	-2,091
Germany, Federal Republic of	-148	8,761	6,596	3,012	1,655	1,173	-4,614	1,012	129	159
Greece	-101	811	-514	61	-24	35	-4,014	-2,220	-4	-187
Italy	-616	-6,894	422	672	43	-425	3,130	218	-2,300	174
Netherlands	-34,339	17,695	-42,427	39,416	-807	981	1,045	-796	-200	1,464
Norway	1,484	47,580	37,977	19,046	6,291	-3,687	-6,925	9,879	-4,174	2,053
Poland	-98	39	6	37	-	-9	-5	-	-10	-
Portugal	-9	2,261	1,603	4,494	157	-21	114	137	538	-387
Rumania	-89	-361	-	-14	-	-	-	-	-	-
Spain	800	663	1,001	-651	99	176	105	-75	-374	-321
Sweden	-287	-1,004	-47	6,111	-62	194	-3,964	-392	-1,377	434
Switzerland	73,402	147,487	233,939	98,302	-9,143	-12,474	-19,197	-4,538	-2,046	8,385
Turkey	1,416	346	-7	79	-13	9	18	-8	1	-4
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
United Kingdom	69,766	96,025	7,659	79,027	2,408	347	-25,903	13,625	-8,776	-8,906
Yugoslavia	-184	-186	120	-165	3	-	-15	-	4	3
Other Europe	77	5,374	10,340	23,161	-1,366	889	-153	-5,066	1,039	38
Total Europe	138,928	329,117	161,019	291,273	-3,740	-10,829	-46,623	2,860	-17,479	704
Canada	-187,195	264,825	-123,507	-8,357	-15,796	-6,373	-102,924	1,853	-3,580	-5,555
Latin America:										
Argentina	-938	930	3,066	1,255	-485	6	-274	168	18	-347
Bolivia	202	108	492	-448	21	-8	3	-100	3	-24
Brazil	413	1,110	1,832	869	130	-339	-134	16	-105	-176
Chile	1,979	3,782	2,260	963	-62	-103	12	174	-1,417	-77
Colombia	-474	1,460	1,694	1,292	132	77	-380	353	10	88
Cuba	84,255	53,677	9,087	-8,738	-23,727	-36,338	-1,274	-476	-5,054	595
Dominican Republic	265	-53	778	-20	-31	24	110	10	-38	11
Guatemala	-1,267	-141	-29	408	78	-50	65	541	742	42
Mexico	624	2,128	4,723	2,028	-484	-772	-350	1,024	1,095	1,571
Netherlands W. Indies and Surinam	-3,137	1,190	3,903	3,810	982	602	482	4,081	1,054	1,177
Panama, Republic of	13,339	3,016	-1,789	524	642	1,040	-1,589	-1,346	-999	-364
Peru	-119	804	670	257	2	112	38	-739	-80	-72
El Salvador	-40	-157	-57	124	36	-15	-1	-3	5	-241
Uruguay	6,403	198	3,724	4,185	466	55	187	1,959	-931	289
Venezuela	3,649	669	3,769	1,483	-54	-902	-957	1,035	-161	14
Other Latin America	8,025	7,445	-264	125	-237	-620	-359	559	-109	292
Total Latin America	113,179	76,166	33,859	8,117	-22,591	-37,231	-4,421	7,256	-5,967	2,778
Asia:										
China Mainland	-404	688	153	219	-31	-69	-14	-197	2	-30
Hong Kong	5,393	5,300	5,524	-2,335	591	821	-64	-247	185	-319
India	-404	789	49	-453	4	-2	-37	12	-20	-7
Indonesia	-748	15,140	-14,777	85	9	22	8	15	7	1
Iran	-41	20	117	94	11	30	-6	32	27	12
Israel	-550	-785	706	-181	-99	116	-303	186	81	41
Japan	1,063	1,751	1,096	-1,694	-1,181	14	32	144	19	48
Korea, Republic of	24 1/	8	15	2	-	-	-	-2	-	-
Philippines	-1,079	154	207	-756	-16	13	47	7	-12	27
Taiwan	-420	945	-438	-493	-399	-23	67	66	-3	-236
Thailand	-141	254	154	545	3	1	10	-6	3	12
Other Asia	758	4,857	6,048	9,577	1,179	-69	-3,535	2,071	-123	1,107
Total Asia	3,451	29,121	-1,146	4,610	71	854	-3,795	2,081	166	656
Other countries:										
Australia	168	349	191	-174	36	-9	126	-68	13	16
Belgian Congo	-20	32	2	60	-	5	-36	2	-15	-11
Egypt 2/	210	128	-213	77	-7	56	5	26	-3	1
Union of South Africa	541	-21	287	441	19	2	-10	89	15	12
All other	2,326	6,076	4,114	3,149	-52	48	-242	144	-60	-26
Total other countries	3,225	6,564	4,381	3,553	-4	102	-157	193	-50	-8
International	77,730	-20,561	81,745	-157,420	4,806	1,901	87,751	6,091	6,261	5,705
Grand total	149,318	685,232	156,351	141,776	-37,254	-51,576	-70,169	20,334	-20,649	4,280

1/ Not reported separately prior to March 1954.
2/ Part of United Arab Republic (Egypt and Syria) since February 1958.

Data on transactions by Syria are not available separately, but are included in "Other Asia."

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CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 4.- Net Transactions in Long-Term Foreign Securities by Foreigners

(In thousands of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1958					
	1954	1955	1956	1957	April	May	June	July	August p	September p
Europe:										
Austria	3,056	-387	-584	2,402	48	40	-37	17	12	-359
Belgium	7,214	-6,985	5,955	602	3,324	-2,911	-2,034	2,139	-232	2,311
Czechoslovakia	-	-3	-13	-	-	-3	-	-	-	-
Denmark	25,574	15,356	3,416	3,387	1,232	56	183	57	-14	3
Finland	1,179	179	2,202	288	55	1	-6	12	3	53
France	-4,670	5,401	16,725	17,602	-1,574	-730	-1,840	2,774	-176	1,474
Germany, Federal Republic of	1,280	4,662	19,000	203,837	279	-,218	75,326	2,178	1,128	621
Greece	1,351	60	2,458	885	44	27	-10	1	4	-1
Italy	3,991	1,783	1,065	4,585	239	1,343	514	1,402	12	240
Netherlands	-24,841	-24,275	-992	-8,641	-3,003	-2,245	-408	2,529	-4,809	-4,127
Norway	10,337	-20,090	-1,631	9,065	-207	4,762	-10,627	713	-907	1,079
Poland	-	-234	3	-4	-	2	-	-	-9	-
Portugal	-44	284	447	358	15	-13	1,020	34	25	59
Rumania	-9	-7	-	-5	-	-	-	-	-	-
Spain	62	-285	390	66	155	24	52	200	94	36
Sweden	-487	-1,332	495	519	73	1,317	394	-63	-862	-376
Switzerland	33,620	14,233	19,594	27,904	6,098	8,187	5,789	11,062	2,274	8,230
Turkey	-197	-85	-	17	-	-	1	-12	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
United Kingdom	-9,463	-35,235	-59,218	3,909	-1,791	-6,078	-1,872	-5,880	-3,613	2,213
Yugoslavia	121	-5	-250	35	-	-	-	-	-	-1
Other Europe	2,807	1,642	-648	-35,745	364	-1,814	13,410	-43,084	-3,914	-48
Total Europe	-9,119	-45,523	8,414	231,066	7,351	747	81,955	-25,921	-11,084	11,427
Canada	-133,174	74,154	-447,162	-552,227	-48,832	-129,334	-40,013	-55,459	-30,048	-10,017
Latin America:										
Argentina	-292	-1,558	-144	-370	13	71	-5	-6	-84	169
Bolivia	77	118	21	292	-3	-2	-	3	-4	-3
Brazil	5,540	5,763	6,262	8,697	31	348	481	668	527	178
Chile	51	3,621	-62	913	283	76	-350	40	-154	37
Colombia	-323	1,058	1,961	3,339	257	411	664	-194	13	141
Cuba	5,311	6,469	2,868	806	1,400	305	-814	-138	261	246
Dominican Republic	211	523	42	-350	-50	6	-3	-	77	12
Guatemala	-351	228	-68	-14	-3	3	-4	7	-	-6
Mexico	6,031	9,074	8,067	13,488	409	2,174	55	70	-129	24
Netherlands W. Indies and Surinam	435	237	3,356	176	-116	-8	48	142	44	27
Panama, Republic of	1,322	-1,186	2,875	106	723	224	61	-31	728	202
Peru	129	-394	-974	-2,310	59	2	131	-375	-13	-47
El Salvador	2,723	487	9	-72	34	2	3	1	-	-209
Uruguay	-430	1,798	580	-1,642	822	53	578	524	-412	836
Venezuela	117	-1,871	-2,055	-8,045	-377	208	337	-198	-238	114
Other Latin America	12,179	-861	-5,554	95	406	193	553	659	-8,270	191
Total Latin America	32,760	23,506	17,184	15,109	3,684	3,966	1,735	1,152	-7,654	1,910
Asia:										
China Mainland	22	56	70	-103	-13	-	-	-	-	-
Hong Kong	2,159	5,125	3,205	14,490	1,678	1,005	1,146	1,235	2,452	1,413
India	-184	436	-331	-	3	-	-28	-22	1	-3
Indonesia	139	184	143	72	-	1	-	-	6	1
Iran	-14	129	19	-5	1	-	-1	2	5	2
Israel	-39,992	-41,736	-53,088	-50,564	-3,079	-3,423	-3,143	-3,882	-1,071	-1,401
Japan	6,232	601	-54	677	3	60	44	50	25	6
Korea, Republic of	-1/	-	-	10	-	-	-	-	-	-
Philippines	-133	-1,949	245	659	152	-12	28	-2	-9	-71
Taiwan	220	358	450	-25	-	-	-	-	-	-3
Thailand	-2,387	-657	1,308	-725	-	1	2	-2	9	-
Other Asia	-211	-11,272	8,071	-9,874	-2,105	-1,346	-1,321	-1,537	-1,946	-1,681
Total Asia	-34,149	-48,725	-39,962	-45,188	-3,360	-3,714	-3,273	-4,156	-528	-1,737
Other countries:										
Australia	11,042	14,850	-23,709	6,051	11	-25,509	956	130	70	33
Belgian Congo	3	6	8	285	-14,412	-	-	-	-1	-1,081
Egypt 2/	60	-19	-1	-308	-	-	-	-	-1	-
Union of South Africa	-5,647	-21,796	469	5,633	964	-150	-286	194	19	-32,111
All other	1,722	-343	6,805	1,221	53	193	-5,676	8	-1,493	-48
Total other countries	7,180	-7,302	-16,426	12,880	-13,384	-25,470	-5,006	332	-1,406	-33,207
International	-163,886	-26,534	-33,130	-383,783	-17,284r	-155,721	-91,027	-17,183	-15,275	3,364
Grand total	-300,388	-30,424	-511,084	-722,143	-71,765r	-309,526	-55,629	-101,237	-65,995	-28,260

1/ Not reported separately prior to March 1954.
2/ Part of United Arab Republic (Egypt and Syria) since February 1958. Data on transactions by Syria are not available separately, but are included in "Other Asia."
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Section III - Preliminary Details by Countries

Table 1.- Short-Term Banking Liabilities to Foreigners as of October 31, 1958

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits	U.S. Treasury bills and certificates	Other	Total	Deposits	U.S. Treasury bills and certificates	Other	
Europe:										
Austria	425,136	422,300	407,546	-	14,754	2,825	2,823	-	2	11
Belgium	107,904	58,641	42,365	1,902	14,374	48,882	42,480	1,046	5,356	381
Czechoslovakia	492	253	253	-	-	239	239	-	-	-
Denmark	162,155	148,298	78,817	49,700	19,781	13,826	12,175	911	740	31
Finland	70,824	69,165	50,537	13,605	5,023	1,659	1,656	-	3	-
France	468,566	408,574	176,609	204,475	27,490	58,985	51,797	3,476	3,712	1,007
Germany, Federal Republic of	1,758,534	1,725,849	288,651	1,248,004	189,194	14,209	12,387	610	1,212	18,476
Greece	116,890	105,767	77,883	27,820	64	11,123	10,816	-	307	-
Italy	1,151,956	1,119,314	118,395	695,704	305,215	32,609	23,355	8,080	1,174	33
Netherlands	330,185	305,736	130,333	163,156	12,247	23,905	20,517	3,259	129	544
Norway	107,594	68,069	61,986	4,912	1,171	39,388	37,160	1,336	892	137
Poland	4,134	3,791	3,540	-	251	343	343	-	-	-
Portugal	164,581	127,631	124,197	-	3,434	36,854	36,229	536	89	96
Rumania	758	328	328	-	-	430	430	-	-	-
Spain	28,090	11,115	10,557	-	558	16,953	16,581	137	235	22
Sweden	281,387	270,213	69,111	168,500	32,602	11,109	10,340	570	199	65
Switzerland	802,533	650,100	344,485	133,326	172,289	149,647	104,903	15,078	29,666	2,786
Turkey	16,458	14,142	13,651	-	491	2,208	2,208	-	-	108
U.S.S.R.	1,232	955	946	-	9	277	277	-	-	-
United Kingdom	944,939	602,891	245,576	339,465	17,850	312,758	130,346	139,756	42,656	29,290
Yugoslavia	8,727	8,427	8,347	-	80	300	300	-	-	-
Other Europe	694,312	667,411	140,345	398,766	128,300	26,871	21,355	2,698	2,818	30
Total Europe	7,647,387	6,788,970	2,394,458	3,449,335	945,177	805,400	538,717	177,493	89,190	53,017
Canada	2,059,862	1,784,740	1,206,894	567,417	10,429	260,150	203,073	38,704	18,373	14,972
Latin America:										
Argentina	134,242	73,568	72,879	-	689	58,633	58,007	90	536	41
Bolivia	22,154	6,675	6,641	-	34	15,479	15,358	-	121	-
Brazil	130,337	44,311	40,929	100	3,282	85,953	81,381	172	4,400	73
Chile	74,240	16,469	15,632	-	837	57,767	57,015	121	631	4
Colombia	169,965	111,080	110,307	-	773	58,861	58,187	54	620	24
Cuba	278,439	149,142	103,050	43,399	2,693	129,297	123,311	661	5,325	-
Dominican Republic	42,481	20,488	20,355	-	133	21,993	21,972	21	-	-
Guatemala	44,797	27,160	19,943	2,000	5,215	17,637	17,417	120	100	-
Mexico	382,706	251,877	247,131	3,394	1,352	130,589	123,836	5,147	1,606	240
Netherlands W. Indies and Surinam	75,648	45,568	30,794	6,800	7,974	30,080	18,169	4,715	7,196	-
Panama, Republic of	142,681	24,347	24,067	235	45	118,306	98,322	5,004	14,920	28
Peru	70,119	26,277	25,648	-	629	43,840	41,323	134	2,381	2
El Salvador	25,783	11,865	8,245	2,200	1,420	13,918	13,792	-	126	-
Uruguay	82,901	41,276	38,848	5	2,423	41,605	35,376	1,493	4,736	20
Venezuela	381,805	433,306	432,327	-	979	148,347	143,824	3,432	1,091	152
Other Latin America	136,458	57,309	46,105	6,700	4,504	74,893	71,116	2,946	831	4,256
Total Latin America	2,394,756	1,342,718	1,244,903	64,833	32,982	1,047,198	976,408	24,170	44,620	4,840
Asia:										
China Mainland	36,442	29,872	29,535	-	337	6,570	6,570	-	-	-
Hong Kong	63,643	35,706	32,116	-	3,590	27,923	27,713	154	56	16
India	73,635	60,663	59,491	-	1,172	14,263	14,263	-	-	689
Indonesia	99,440	97,321	45,246	50,900	1,175	2,119	2,119	-	-	-
Iran	35,208	31,855	31,807	-	48	3,353	3,353	-	-	-
Israel	44,935	42,206	27,879	6,802	7,525	2,709	2,708	-	1	-
Japan	918,302	901,101	587,132	261,127	32,842	17,201	16,930	-	271	-
Korea, Republic of	129,433	127,456	125,956	1,000	500	1,997	1,997	-	-	-
Philippines	158,925	137,404	126,986	1,785	8,693	21,460	21,229	185	46	61
Taiwan	99,566	88,738	88,698	30	10	6,828	6,462	350	16	-
Thailand	136,336	132,316	90,449	66,300	15,567	4,018	4,018	-	-	2
Other Asia	324,820	290,256	230,304	43,324	16,628	34,229	33,920	98	211	335
Total Asia	2,118,687	1,978,894	1,435,599	451,268	88,087	142,690	141,302	787	601	1,103
Other countries:										
Australia	76,804	71,258	33,665	32,700	4,893	3,883	3,798	85	-	1,663
Belgian Congo	31,384	30,798	14,398	10,070	6,330	586	586	-	-	-
Egypt 1/	19,998	18,973	18,950	-	23	974	974	-	-	9
Union of South Africa	29,636	26,640	21,607	5,000	33	2,759	2,758	-	1	237
All other	130,821	100,527	90,544	500	9,483	29,319	27,501	275	1,543	972
Total other countries	288,603	248,198	179,164	48,270	20,764	37,521	35,617	360	1,544	2,884
International	1,436,187	1,436,152	254,364	1,181,788	-	35	-	35	-	-
Grand total	15,945,482	13,575,672	6,715,382	5,762,851	1,097,439	2,898,994	1,897,117	241,549	154,328	76,816

1/ Part of United Arab Republic (Egypt and Syria) since February 1958. Data on liabilities to Syria are reported annually and appear in Section IV, Table 5, in the April issue of the Bulletin.

Section III - Preliminary Details by Countries

Table 2.- Short-Term Banking Claims on Foreigners as of October 31, 1958

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars					Short-term claims payable in foreign currencies		
		Total	Loans to:		Collections outstanding for own account and domestic customers	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Other
			Foreign banks and official institutions	Others					
Europe:									
Austria	8,671	8,669	2,229	340	1,286	4,814	2	2	-
Belgium	72,166	71,610	50,431	8,288	6,778	6,113	556	526	30
Czechoslovakia	888	886	883	-	5	-	-	-	-
Denmark	7,291	7,172	1,152	33	2,165	3,822	119	116	3
Finland	3,582	3,563	137	13	1,031	2,362	19	4	15
France	98,685	90,553	2,202	2,449	6,277	79,625	2,132	1,617	515
Germany, Federal Republic of	103,384	80,653	10,982	1,973	22,107	45,589	22,731	22,353	378
Greece	9,511	9,510	3,047	184	6,075	204	1	-	1
Italy	39,861	38,955	15,532	2,488	9,351	11,584	906	881	25
Netherlands	49,003	48,322	4,202	27,068	11,480	5,572	681	594	87
Norway	20,049	19,798	901	3,781	2,623	12,533	251	171	80
Poland	5,273	5,273	108	1,965	2,699	501	-	-	-
Portugal	1,866	1,830	93	128	1,166	443	36	36	-
Rumania	-	-	-	-	-	-	-	-	-
Spain	57,591	56,869	47,184	1,323	893	7,469	722	722	-
Sweden	12,599	12,144	398	1,494	4,003	6,249	455	447	8
Switzerland	38,327	29,575	12,598	11,050	4,653	1,274	8,752	8,668	84
Turkey	71,821	71,816	68,363	9	3,443	1	5	5	-
U.S.S.R.	72	72	-	-	72	-	-	-	-
United Kingdom	123,969	43,945	18,695	2,982	17,226	5,042	80,040	74,631	5,409
Yugoslavia	853	853	43	-	810	-	-	-	-
Other Europe	4,517	4,306	625	2,355	1,103	223	211	200	11
Total Europe	723,995	606,376	239,825	67,889	105,246	193,420	117,619	110,973	6,646
Canada	277,731	174,531	17,449	121,360	7,793	27,929	103,200	98,788	4,412
Latin America:									
Argentina	34,693	34,621	2,845	1,202	11,121	19,453	32	20	12
Bolivia	3,051	3,048	600	83	2,345	20	3	-	3
Brazil	164,312	164,045	44,254	15,084	27,535	77,172	267	34	233
Chile	47,301	47,300	22,975	8,136	9,398	6,791	1	1	-
Colombia	56,639	56,623	14,199	6,994	20,783	14,647	16	11	5
Cuba	151,234	150,882	98,571	21,674	14,438	16,199	352	310	42
Dominican Republic	18,764	18,764	5,000	7,355	3,075	3,334	-	-	-
Guatemala	9,182	9,148	30	837	6,226	2,055	34	30	4
Mexico	291,230	289,554	106,425	63,868	25,456	93,805	1,676	1,240	436
Netherlands West Indies & Surinam	3,715	3,714	1,297	911	1,488	18	1	-	1
Panama, Republic of	22,959	22,937	866	17,723	3,324	1,644	2	-	2
Peru	31,043	31,027	2,625	4,078	17,433	6,891	16	16	-
El Salvador	9,987	9,987	2,588	760	3,359	3,320	-	-	-
Uruguay	53,591	53,569	14,659	5,449	2,398	31,063	22	7	15
Venezuela	135,442	132,257	20,182	31,866	44,604	35,605	3,185	313	2,872
Other Latin America	48,913	48,866	3,108	12,598	25,942	7,218	47	43	4
Total Latin America	1,082,016	1,076,362	339,564	198,658	218,925	319,215	5,654	2,025	3,629
Asia:									
China Mainland	2,475	2,475	2,475	-	-	-	-	-	-
Hong Kong	5,393	5,139	2,544	907	1,666	22	254	38	216
India	7,979	7,782	4,149	98	2,705	830	197	194	3
Indonesia	166	165	-	-	165	-	1	-	1
Iran	28,810	28,143	384	5	27,703	51	667	-	667
Israel	21,668	21,661	1,987	500	1,884	17,290	7	-	7
Japan	195,082	193,272	79,281	3,178	21,104	91,709	370	13	357
Korea, Republic of	1,406	1,406	181	-	1,225	-	-	-	-
Philippines	39,417	39,410	32,264	210	1,304	5,632	7	3	4
Taiwan (Formosa)	6,071	6,071	5,647	2	73	349	-	-	-
Thailand	14,302	14,302	10,221	-	2,330	1,551	-	-	-
Other Asia	118,908	118,634	106,436	327	11,069	602	274	201	73
Total Asia	442,437	440,460	245,569	5,427	71,428	118,036	1,977	449	1,328
Other countries:									
Australia	13,791	12,928	858	6	5,520	6,144	1,863	436	827
Belgian Congo	4,178	4,164	10	-	4,142	12	14	14	-
Egypt 1/	3,568	3,225	2,520	365	140	-	343	343	-
Union of South Africa	36,686	36,396	26,551	2,874	6,585	386	290	249	41
All other	22,938	21,786	7,732	4,331	8,381	1,382	1,212	309	903
Total other countries	81,161	78,039	37,671	7,776	24,768	7,824	3,122	1,351	1,771
International	-	-	-	-	-	-	-	-	-
Grand total	2,607,340	2,375,768	880,078	401,106	428,160	666,424	231,572	213,586	17,986

1/ Part of United Arab Republic (Egypt and Syria) since February 1958. Data on claims on Syria are not available separately, but are included in "Other Asia."

Section III - Preliminary Details by Countries

Table 3.- Purchases and Sales of Long-Term Securities by Foreigners during September 1958

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	207	-	-	66	141	-	571	-	-	71	500	-
Belgium	5,873	-	221	2,243	1,188	2,221	3,792	299	159	2,236	617	481
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	333	-	76	207	37	13	205	-	53	105	39	8
Finland	126	-	-	2	124	-	73	-	-	2	71	-
France	10,742	851	216	5,581	779	3,315	11,359	2,728	831	5,180	1,107	1,513
Germany, Federal Republic of	2,502	-	192	715	878	717	1,722	5	185	558	749	225
Greece	88	-	-	88	-	-	276	5	110	160	-	1
Italy	1,227	-	11	932	99	185	813	3	34	732	2	42
Netherlands	8,421	157	1,894	3,672	793	1,905	11,084	209	707	3,343	1,060	5,765
Norway	8,495	5,566	501	825	1,450	153	5,363	3,887	40	912	365	159
Poland	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	216	-	-	116	36	64	544	-	-	503	41	-
Rumania	-	-	-	-	-	-	-	-	-	-	-	-
Spain	231	2	4	169	10	46	516	2	2	492	-	20
Sweden	3,492	2,343	402	129	591	27	3,434	2,354	-	86	986	8
Switzerland	71,604	4,595	6,727	44,797	7,393	8,092	54,969	821	1,758	45,155	3,168	4,067
Turkey	3	-	-	3	-	-	7	-	-	7	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	46,071	14,598	920	21,424	1,390	7,739	52,764	22,054	2,051	21,743	3,874	3,042
Yugoslavia	18	-	-	10	-	8	16	-	-	7	-	9
Other Europe	1,517	14	40	1,328	105	30	1,527	14	18	1,312	15	168
Total Europe	161,166	28,126	11,204	82,307	15,014	24,515	149,035	32,381	5,948	82,604	12,594	15,508
Canada	68,513	3,402	17,018	15,397	11,288	21,408	84,085	3,136	16,303	21,933	12,902	29,811
Latin America:												
Argentina	906	2	29	622	236	17	1,084	103	6	891	50	34
Bolivia	104	-	-	104	-	-	133	-	2	126	-	5
Brazil	925	-	42	521	296	66	923	16	41	682	43	141
Chile	771	-	5	598	33	135	811	3	45	632	-	131
Colombia	529	-	3	370	151	5	300	3	8	274	15	-
Cuba	4,313	310	560	2,938	165	340	3,472	64	236	2,913	116	143
Dominican Republic	37	-	-	25	10	2	14	-	-	14	-	-
Guatemala	93	-	-	93	-	-	57	1	-	50	-	6
Mexico	3,055	442	236	2,161	69	147	1,460	84	29	1,155	46	146
Netherlands W.Indies and Surinam	2,343	24	1,136	1,075	53	55	1,139	-	351	707	75	6
Panama, Republic of	5,826	2	495	4,395	169	765	5,988	11	315	4,930	76	656
Peru	160	-	-	159	-	1	279	-	-	231	-	48
El Salvador	26	-	-	20	6	-	476	-	88	173	215	-
Uruguay	4,552	82	431	2,861	910	268	3,427	17	291	2,777	194	148
Venezuela	2,824	5	62	2,039	320	398	2,696	-	59	2,033	324	280
Other Latin America	1,180	11	40	814	63	252	697	-	44	529	88	36
Total Latin America	27,644	878	3,039	18,795	2,481	2,451	22,956	302	1,515	18,117	1,242	1,780
Asia:												
China Mainland	2	-	-	2	-	-	32	-	-	32	-	-
Hong Kong	4,583	-	-	3,032	1,268	283	3,489	2	-	3,349	44	94
India	23	-	-	22	-	1	33	-	-	29	-	4
Indonesia	42	-	-	40	-	2	40	-	2	37	1	-
Iran	17	-	-	15	-	2	3	-	-	3	-	-
Israel	310	-	4	142	160	4	1,670	28	-	77	1,273	292
Japan	149	-	46	87	4	12	95	5	-	80	-	10
Korea, Republic of	-	-	-	-	-	-	-	-	-	-	-	-
Philippines	52	-	-	52	-	-	96	-	-	25	10	61
Taiwan	-	-	-	-	-	-	239	-	-	236	-	3
Thailand	26	-	-	26	-	-	14	-	-	14	-	-
Other Asia	1,732	902	3	778	-	49	2,306	1	13	562	1,638	92
Total Asia	6,936	902	53	4,196	1,432	353	8,017	36	15	4,444	2,966	556
Other countries:												
Australia	66	-	-	26	40	-	17	-	1	9	7	-
Belgian Congo	16	-	3	13	-	-	1,108	-	-	27	812	269
Egypt 1/	1	-	-	1	-	-	-	-	-	-	-	-
Union of South Africa	2,096	-	10	15	2,038	33	34,195	-	-	13	1,673	32,509
All other	733	49	26	604	13	41	807	6	69	630	63	39
Total other countries	2,912	49	39	659	2,091	74	36,127	6	70	679	2,555	32,817
International	15,580	5,063	609	263	9,642	3	6,511	-	230	-	6,281	-
Grand total	282,751	38,420	31,962	121,617	41,948	48,804	306,731	35,861	24,081	127,777	38,540	80,472

1/ Part of United Arab Republic (Egypt and Syria) since February 1958. Data on purchases and sales by Syria are not available separately, but are included in "Other Asia."

Section IV - Supplementary Data by Countries

Table 2.- Long-Term 1/ Liabilities to and Claims on Foreigners Reported by Banks and Bankers

(Position at end of period in thousands of dollars)

Country	Liabilities to foreigners 2/					Claims on foreigners 2/				
	1957		1958			1957		1958		
	September	December	March	June	September p	September	December	March	June	September p
Europe:										
Austria	-	-	-	-	-	4,641	7,879	10,821	11,401	26,228
Belgium	-	-	-	-	-	10,314	10,556	15,147	16,595	24,150
Denmark	-	-	-	-	-	2,125	2,050	1,975	1,900	1,825
Finland	-	-	-	-	-	2,783	3,051	3,719	3,359	3,142
France	-	-	-	-	-	2,330	3,885	4,363	17,389	16,925
Germany, Federal Republic of	-	-	-	14	12	10,179	13,165	16,577	12,533	9,891
Greece	-	-	-	-	-	1,711	1,459	792	733	682
Italy	28	-	1	1	1	10,487	10,945	11,929	13,618	15,075
Netherlands	1,747	1,747	1,748	-	-	26,450	25,700	33,600	29,950	28,750
Norway	-	-	-	-	-	89,944	97,043	101,955	120,951	126,109
Portugal	-	-	-	-	-	1,803	1,263	2,723	2,786	2,114
Spain	-	-	-	-	-	5,150	5,822	5,577	5,218	4,869
Sweden	-	-	-	-	-	22,085	26,325	24,751	21,316	19,880
Switzerland	-	-	-	2,500	2,500	3,260	3,500	4,117	2,476	1,980
Turkey	-	-	-	-	-	-	-	-	99	99
United Kingdom	10,360	8,025	5,970	7,260	2,550	120,762	121,100	117,198	102,520	97,900
Other Europe	-	-	1	-	-	8,200	8,489	8,468	8,727	11,198
Total Europe	12,135	9,772	7,720	9,775	5,063	323,224	341,832	363,712	371,591	390,817
Canada	-	-	-	-	-	67,603	71,335	63,316	84,872	88,668
Latin America:										
Argentina	-	-	-	2	2	10,797	6,364	5,298	2,936	3,910
Bolivia	-	-	-	-	-	98	36	36	36	31
Brazil	-	-	-	-	-	206,330	210,915	209,637	211,903	261,408
Chile	25	-	-	-	-	810	773	4,413	5,384	6,972
Colombia	-	8	8	6	-	21,151	17,595	16,319	15,570	31,107
Cuba	-	-	-	-	-	111,520	100,736	100,252	79,384	83,432
Dominican Republic	-	-	-	-	-	15,116	15,104	11,723	11,810	13,792
Guatemala	-	-	-	-	-	1,181	1,318	1,300	1,397	1,339
Mexico	-	-	-	-	-	80,110	107,144	105,887	114,114	105,920
Netherlands West Indies and Surinam	-	-	-	-	-	-	-	-	500	500
Panama, Republic of	-	-	-	-	-	31,656	31,861	34,224	31,741	27,771
Peru	-	25	-	26	26	2,680	7,311	6,962	10,717	11,890
El Salvador	6	-	-	-	-	520	475	476	506	432
Uruguay	-	-	-	-	-	1,366	1,666	2,365	2,026	1,603
Venezuela	61	51	45	44	55	41,640	57,672	39,237	50,401	41,728
Other Latin America	-	-	-	-	-	25,074	30,324	35,146	44,367	53,860
Total Latin America	92	84	53	78	83	550,049	589,294	573,475	582,794	645,695
Asia:										
Hong Kong	-	-	-	-	-	1,121	667	50	582	788
India	-	-	-	-	-	225	1,257	2,173	2,402	3,431
Iran	-	-	-	-	-	292	287	3,797	4,157	4,809
Israel	-	-	-	-	-	14,760	22,924	25,132	23,857	14,586
Japan	-	-	-	-	-	7,817	9,186	8,674	16,311	13,922
Philippines	-	-	-	-	-	20,737	18,466	17,363	19,297	17,439
Thailand	-	-	-	-	-	13,225	14,105	13,895	13,895	13,321
Other Asia	4	53	54	4	5	20,547	20,551	44,629	32,557	24,407
Total Asia	4	53	54	4	5	78,724	87,443	115,713	113,058	92,703
Other countries:										
Australia	-	-	-	-	-	7,800	7,800	7,100	6,734	16,004
Belgian Congo	-	-	-	-	-	-	-	2	2,428	2,428
Union of South Africa	-	-	-	-	-	5,171	5,171	19,321	19,321	9,321
All other	-	-	-	-	-	30,362	34,399	40,309	44,907	45,602
Total other countries	-	-	-	-	-	43,333	47,370	66,732	73,390	73,355
Grand total	12,231	9,909	7,827	9,857	5,151	1,062,933	1,137,274	1,182,948	1,225,705	1,291,238

1/ Having a maturity of more than one year from date of issuance; excluding long-term securities.

2/ For the following countries, no long-term liabilities or claims were reported as outstanding at the end of periods shown in this table: Czechoslovakia, Poland, Rumania, U.S.S.R., Yugoslavia, China Mainland, Indonesia, Republic of Korea, Taiwan, Egypt, and International.

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Section IV - Supplementary Data by Countries

Table 3.- Estimated Gold Reserves 1/ and Dollar Holdings of Foreign Countries and International Institutions

(Position at end of period in millions of dollars)

Area and country	1956 December		1957 September		1957 December		1958 March		1958 June		1958 September p	
	Gold and short-term dollars	U. S. Gov't bonds and notes	Gold and short-term dollars	U. S. Gov't bonds and notes	Gold and short-term dollars	U. S. Gov't bonds and notes	Gold and short-term dollars	U. S. Gov't bonds and notes	Gold and short-term dollars	U. S. Gov't bonds and notes	Gold and short-term dollars	U. S. Gov't bonds and notes
Continental Western Europe:												
Austria	367	10	484	8	452	8	458	7	466	7	554	7
Belgium-Luxembourg (and Belgian Congo)	1,227	12	1,165	8	1,182	8	1,259	7	1,393	7	1,471	6
Denmark	96	6	133	6	143	6	162	6	145	6	193	6
Finland	88	5	97	5	99	5	96	5	82	5	98	5
France (and dependencies) 2/	1,505	7	1,004	9	946	9	911	10	890	26	1,011	21
Germany, Federal Republic of	3,329	14	4,063	14	4,099	14	3,968	15	4,040	12	4,327	13
Greece	187	*	152	*	167	*	167	*	135	*	125	*
Italy	1,268	2	1,458	2	1,531	2	1,528	2	1,678	4	1,843	1
Netherlands (and Netherlands West Indies and Surinam)	1,071	9	971	12	1,044	14	1,260	14	1,289	13	1,389	13
Norway	117	87	139	81	138	105	150	95	151	89	144	97
Portugal (and dependencies)	628	*	636	*	651	*	658	*	678	*	694	*
Spain (and dependencies)	176r	3	156r	3	126r	3	130r	3	132	3	134	3
Sweden	483	*	508	*	479	5	461	8	458	4	496	3
Switzerland	2,512	131	2,527	134	2,685	128	2,624	118	2,689	88	2,738	88
Turkey	164	*	156	*	162	*	157	*	156	*	154	*
Other 3/	917r	12	873r	12	851r	12	966r	6	1,135	5	1,254	6
Total Continental Western Europe	14,135	298	14,462	294	14,755	319	14,955	296	15,517	269	16,625	269
Sterling Area:												
United Kingdom	2,812	203	2,507	180	2,875	205	3,460	241	3,810	220	3,851	216
United Kingdom dependencies	103	4	109	4	104	4	102	4	101	4	100	4
Australia	191	*	197	*	211	*	218r	*	222	*	224	*
India	323	1	329	1	329	1	326	1	328	1	320	1
Union of South Africa	277	1	262	1	255	1	231	1	183	1	216	1
Other	228	14	227	30	224	34	230	37	230	35	229	41
Total sterling area	3,934	223	3,631	216	3,998	245	4,567r	284	4,874	261	4,940	263
Canada	2,629	367	2,786	443	2,738	457	2,722	441	3,087	345	3,032	344
Latin America:												
Argentina	370	*	313	*	263	*	270	*	266	*	245	*
Bolivia	29	*	30	*	27	*	24	*	24	*	22	*
Brazil	549	1	457	1	456	1	440	1	450	1	458	1
Chile	137	1	117	1	115	1	117	1	126	1	124	1
Colombia	210	*	244	*	215	*	200r	*	192	*	207	*
Cuba	347	167	416	167	371	154	371	146	417	86	412	86
Dominican Republic	79	*	70	*	65	*	59	*	64	*	59	*
El Salvador	53	*	65	*	58	*	62	*	64	*	56	*
Guatemala	91	*	87	*	92	*	93	*	91	*	76	*
Mexico	600	4	553	3	566	3	536	3	485	3	520 4/	3
Panama, Republic of	109	1	129	1	136	1	144	2	134	1	143	1
Peru	119	*	96	*	88	*	82	*	93	*	92	*
Uruguay	259	1	243	1	235	1	266	1	257	2	262	2
Venezuela	1,058	3	1,615	2	1,554	2	1,428	2	1,460	2	1,233	2
Other	113	12	128	13	127	13	155	12	152	12	131	12
Total Latin America	4,123	190	4,563	189	4,368	176	4,247r	168	4,275	108	4,040	108
Asia:												
Indonesia	231	*	220	*	190	*	128	*	127	*	129	*
Iran	158	*	187	*	193	*	190	*	202	*	181	*
Japan	1,149	4	698	2	734	2	833	2	932	1	1,011	1
Philippines	294	6	235	6	181	5	196	5	175	5	189	5
Thailand	260	1	275	1	269	1	269	1	260	1	252	1
Other	707	6	768	7	777	8	773	7	765	7	723	7
Total Asia	2,795	17	2,383	16	2,324	16	2,389	15	2,461	14	2,485	14
Other countries:												
Egypt 5/	238	*	242	*	228	*	216	*	192	*	192	*
Other 5/	129	8	166	7	162	7	170	8	152	7	136	7
Total other countries 1/	367	8	408	7	390	7	386	8	344	7	328	7
Total foreign countries 1/	27,983	1,103	28,233	1,165	28,573	1,220	29,266r	1,212	30,558	1,004	31,450	1,005
International	3,144	391	2,679	222	2,697	222	2,563	356	2,696	446	2,784	462
Grand total 1/	31,127	1,494	30,912	1,387	31,270	1,442	31,829r	1,568	33,254	1,450	34,234	1,467

Note: "Gold and short-term dollars" - reported and estimated official gold reserves, and official and private short-term dollar holdings (principally deposits and U. S. Treasury bills and certificates) reported by banks in the U. S. "U. S. Government bonds and notes" - estimated official and private holdings of U. S. Government securities with an original maturity of more than one year. For 1945-1955 data, see March 1958 issue.

1/ Excludes gold reserves of U.S.S.R. and other Eastern European countries.

2/ Excludes gold holdings of French Exchange Stabilization Fund.

3/ Includes holdings of Trieste, Yugoslavia, Bank for International Settlements (including European Payments Union account), gold to be distributed by Tripartite Commission for Restitution of Monetary Gold, and unpublished gold reserves of certain Western European countries.

4/ Includes latest available figure (July 31) on gold reserves.

5/ Part of United Arab Republic (Egypt and Syria) since February 1958. Data on Syria are included in "Other Asia."

* Less than $500,000.

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CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

The current financial statements of corporations and certain other business-type activities of the United States Government which appear in the "Treasury Bulletin" beginning with the August 1956 issue are compiled from reports submitted to the Treasury under Department Circular No. 966, issued January 30, 1956, and Supplement No. 1, issued June 1, 1956. The regulations so issued are pursuant to Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66 b), and represent another step in the program of comprehensive and integrated Government accounting and financial reporting for which authority was provided in that act. They supersede Budget-Treasury Regulation No. 3, issued under Executive Order No. 6512 of August 13, 1940, as amended by Executive Order No. 9084 of March 3, 1942, under which financial statements previously published in the Bulletin were submitted.

In coverage, Department Circular No. 966 requires submission of financial statements by all wholly owned and mixed-ownership Government corporations specifically included in the Government Corporation Control Act, as amended (31 U.S.C. 846, 856); and all other activities of the Government operating as revolving funds for which business-type public enterprise or intragovernmental fund budgets are required by the Bureau of the Budget. Other activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature, and activities and agencies whose operations result in the accumulation of substantial inventories, investments and other recoverable assets, may be brought under the regulations as agency accounting systems are developed to the point where they are capable of furnishing the financial reports required.

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain commitments and contingencies. The statements of financial condition are published quarterly and appear as Section I in the series of tables. The first data under the new regulations are for March 31, 1956, and were presented in the August 1956 Bulletin. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Sections II and III. The first of these statements under the new regulations cover the fiscal year 1956, and were published in the January 1957 Bulletin. Within the sections, the agencies are grouped in separate tables by type, as follows: public enterprise revolving funds, intragovernmental revolving funds, certain other activities, deposit funds, and trust revolving funds.

Supplement No. 1 added to the coverage by including all executive agencies and activities not reporting under Department Circular No. 966, but required only a statement of financial condition annually as of June 30. These are mainly not business-type activities, and those which had not yet developed formal accounting procedures to provide complete balance sheet types of statements were authorized temporarily to report only the asset side. Thus the supplement rounds out provision for the information on properties and assets of the United States Government which the Treasury has been asked to furnish to the Committee on Government Operations, House of Representatives, for a continuing study of the assets of the Government. The first comprehensive reporting under Supplement No. 1 is for June 30, 1957, and the data were published in the December 1957 issue of the Bulletin as Part B of Table 4 in Section I.

A summary of loans outstanding for a series of dates is included in Section I of the Bulletin presentation beginning with the June 1958 issue. Two classifications of the loans are shown, one by type and one by agency. Data prior to 1956 are based on the earlier reporting requirements, which provided for complete coverage of Government lending agencies.

Section I - Statements of Financial Condition

Table 1.- Summary by Specified Classes of Activities, June 30, 1958

(In thousands of dollars)

Account	Activities reporting on quarterly basis 1/				Activities reporting on annual basis 2/ (See Table 4 - Part B)	Total of all activities reporting 3/
	Total of activities reporting on quarterly basis	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4 - Part A)		
ASSETS						
Cash in banks, on hand, and in transit	178,454	163,576	2,734	12,144	115,271	293,724
Fund balances with the U. S. Treasury	4,281,286	1,481,121	2,053,274	746,891	6,337,419	10,618,704 4/
Investments:						
Public debt securities (par value)	888,385	881,666	-	6,718	84	888,468
Securities of Government enterprises	54,042	54,042	-	-	-	54,042
Unamortized premium, or discount (-)	-4,148	-4,144	-	-4	*	-4,148
Other securities (net)	3,706,368	143,311	2	3,563,054	83,126	3,789,494
Advances to contractors and agents:						
Government agencies	9,217	1,403	1,903	5,910	9,810	19,026
Other	31,625	28,153	3,231	241	55,989	87,614
Accounts and notes receivable:						
Government agencies	2,397,284	1,672,363	714,733	10,187	27,690	2,424,974
Other (net)	3,430,533	370,638	39,889	3,020,006	2,168,506	5,599,039
Inventories	23,687,071	6,699,117	10,477,554	6,510,401	2,895,415	26,582,486
Allowance for losses (-)	-2,147,472	-2,147,441	-32	-	-12,654	-2,160,126
Accrued interest receivable:						
On public debt securities	2,749	2,705	-	43	-	2,749
On securities of Government enterprises	63,822	1,565	-	62,257	-	63,822
Other	419,297	62,394	-	356,903	9	419,306
Loans receivable:						
Government agencies	22,500	22,500	-	-	-	22,500
Other	18,882,857	8,975,702	-	9,907,155	24,923	18,907,780
Allowance for losses (-)	-415,357	-324,911	-	-90,447	-	-415,357
Acquired security or collateral (net)	222,063	177,482	-	44,580	982	223,045
Land, structures, and equipment	11,642,053	4,609,968	376,270	6,655,816	21,103,859	32,745,912
Accumulated depreciation (-)	-1,183,144	-939,403	-147,573	-96,168	-1,857,245	-3,040,389
Other assets (net)	1,069,873	744,322	47,877	277,673	3,370,732	4,440,605
Total assets	67,239,356	22,676,132	13,569,863	30,993,361	34,323,915	101,563,272
LIABILITIES						
Accounts payable:						
Government agencies	405,274	119,120	262,438	23,716	26,984	432,258
Other	997,045	663,060	280,896	53,089	639,316	1,636,362
Accrued liabilities:						
Government agencies	75,844	56,664	5,807	13,373	17,698	93,541
Other	393,147	204,429	81,157	107,561	376,035	769,182
Advances from:						
Government agencies	147,074	825	39,237	107,011	16,705	163,779
Other	4,206	1,094	3,027	85	169,091	173,298
Trust and deposit liabilities:						
Government agencies	67,393	45,658	2,422	19,313	436,523	503,915
Other	93,914	77,971	211	15,732	247,953	341,867
Bonds, debentures, and notes payable:						
Government agencies	54,071	54,071	-	-	22,500	76,571
Other:						
Guaranteed by the United States	47,150	47,150	-	-	-	47,150
Not guaranteed by the United States	803,827	803,827	-	-	-	803,827
Other liabilities (including reserves)	1,305,461	1,077,350	182,141	45,969	332,845	1,638,307
Total liabilities	4,394,405	3,151,218	857,337	385,850	2,285,651	6,680,056
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock	124,801	124,801	-	-	-	124,801
Borrowings from the U. S. Treasury	21,853,482	17,689,344	-	4,164,139	-	21,853,482
Other	577,844	577,844	-	-	-	577,844
Noninterest-bearing investment:						
Capital stock	1,056,000	1,056,000	-	-	-	1,056,000
Appropriations	24,395,212	6,526,175	1,534,132	16,334,905	38,043,627	62,438,839
Capitalization of assets (net)	10,728,573	1,280,597	3,492,635	5,955,381	3,356,509	14,085,082
Other	17,539,013	-296,876	9,196,316	8,639,573	4,674,164	22,213,178
Accumulated net income, or deficit (-)	-11,887,654	-7,432,989	-1,510,558	-2,944,107	-12,824,322	-24,711,976
Deposits of general and special fund revenues (-)	-1,542,319	-	-	-1,542,319	-1,211,714	-2,754,033
Total United States interest	62,844,951	19,524,915	12,712,526	30,607,511	32,038,265	94,883,216
Total liabilities and investment	67,239,356	22,676,132	13,569,863	30,993,361	34,323,915	101,563,272
ANALYSIS OF UNITED STATES INVESTMENT						
United States investment	74,732,606	26,957,844	14,223,084	33,551,678	44,862,587	119,595,192
Accumulated net income, or deficit (-)	-11,887,654	-7,432,989	-1,510,558	-2,944,167	-12,824,322	-24,711,976
Total United States investment including interagency items	62,844,951	19,524,915	12,712,526	30,607,511	32,038,265	94,883,216
Interagency items:						
Due from Government agencies (-)	-2,546,865	-1,751,874	-716,637	-78,354	-37,500	-2,584,364
Due to Government agencies	749,655	276,337	309,904	163,413	520,409	1,270,064
Total United States investment after exclusion of interagency items	61,047,741	18,049,378	12,305,793	30,692,570	32,521,173	93,568,916

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1958

(In thousands of dollars)

Account	Total	International Cooperation Administration		Atomic Energy Commission	Export-Import Bank of Washington		
		Development loan fund	Foreign investment guaranty fund	Defense production guarantees	Regular lending activities	Liquidation of certain Reconstruction Finance Corporation assets	Expansion of defense production
ASSETS							
Cash in banks, on hand, and in transit	163,576	-	1	-	3,054	-	-
Fund balances with the U. S. Treasury	1,481,121	298,500	2,682	436	2,151	4	-
Investments:							
Public debt securities (par value)	881,666	-	-	-	-	-	-
Securities of Government enterprises	54,042	-	-	-	-	-	-
Unamortized premium, or discount (-)	-4,144	-	-	-	-	-	-
Other securities (net)	143,311	-	-	-	-	1,250	-
Advances to contractors and agents:							
Government agencies	1,403	-	-	-	-	-	-
Other	28,153	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	1,672,363	-	-	-	10	-	-
Other (net)	370,638	-	-	-	3	-	22
Inventories	6,699,117	-	-	-	4	-	-
Allowance for losses (-)	-2,147,441	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	2,705	-	-	-	-	-	-
On securities of Government enterprises	1,565	-	-	-	-	-	-
Other	62,394	-	-	-	29,407	261	64
Loans receivable:							
Government agencies	22,500	-	-	-	-	-	-
Other	8,975,702	1,500	-	-	3,040,275 1/	21,025	32,375
Allowance for losses (-)	-324,911	-	-	-	-	-	-
Acquired security or collateral (net)	177,482	-	-	-	-	-	-
Land, structures, and equipment	4,609,968	-	-	-	208	-	-
Accumulated depreciation (-)	-939,403	-	-	-	-97	-	-
Other assets (net)	744,322	-	-	-	*	-	-
Total assets	22,676,132	300,000	2,683	436	3,075,015	22,540	32,461
LIABILITIES							
Accounts payable:							
Government agencies	119,120	-	-	-	28	*	*
Other	663,060	-	-	-	102	-	-
Accrued liabilities:							
Government agencies	56,664	-	-	-	-	204	-
Other	204,429	-	-	-	-	-	-
Advances from:							
Government agencies	825	-	-	-	-	-	-
Other	1,094	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	45,658	-	-	-	42	-	-
Other	77,971	-	*	-	1,138	-	30
Bonds, debentures, and notes payable:							
Government agencies	54,071	-	-	-	-	-	-
Other:							
Guaranteed by the United States	47,150	-	-	-	-	-	-
Not guaranteed by the United States	803,827	-	-	-	-	-	-
Other liabilities (including reserves)	1,077,350	-	*	-	55,233 1/	100	-
Total liabilities	3,151,218	-	* 2/	-	57,544	304	30
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	124,801	-	-	-	-	-	-
Borrowings from the U. S. Treasury	17,689,344	-	-	-	1,508,000	20,401	29,569
Other	577,844	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	1,056,000	-	-	-	1,000,000	-	-
Appropriations	6,526,173	300,000	-	-	-	-	-
Capitalization of assets (net)	1,980,357	-	-	-	-	-	-
Other	-296,876	-	-	-	-	1,178 3/	-
Accumulated net income, or deficit (-)	-7,432,989	-	2,683	436	509,471	657	2,841
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	19,324,915	300,000	2,683	436	3,017,471	22,236	32,410
Total liabilities and investment	22,676,132	300,000	2,683	436	3,075,015	22,540	32,461
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	26,957,844	300,000	-	-	2,508,000	21,579	29,569
Accumulated net income, or deficit (-)	-7,432,989	-	2,683	436	509,471	657	2,841
Total United States investment including interagency items	19,524,915	300,000	2,683	436	3,017,471	22,236	32,410
Interagency items:							
Due from Government agencies (-)	-1,751,874	-	-	-	-10	-	-
Due to Government agencies	276,337	-	-	-	71	204	*
Total United States investment after exclusion of interagency items	18,049,378	300,000	2,683	436	3,017,532	22,440	32,411

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1958 - (Continued)

(In thousands of dollars)

Account	Federal Civil Defense Administration	Farm Credit Administration		Federal Home Loan Bank Board			Panama Canal Company
	Civil defense procurement fund	Federal Farm Mortgage Corporation	Agricultural marketing revolving fund	Revolving fund	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)	
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	*	-	3,893
Fund balances with the U. S. Treasury	1,190	530	44,328	533	2,501	538	26,863
Investments:							
Public debt securities (par value)	-	-	-	-	294,350	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-1,204	-	-
Other securities (net)	-	-	141,588	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	125	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	14	-	-	1,901
Other (net)	311	-	-	880	8,795	-	2,455
Inventories	-	-	-	12	*	-	8,953
Allowance for losses (-)	-	-	-	-	-	-	-1,048
Accrued interest receivable:							
On public debt securities	-	-	-	-	943	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	52
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	60	-	-
Land, structures, and equipment	-	-	-	304	98	-	671,375
Accumulated depreciation (-)	-	-	-	-304	-98	-	-274,941
Other assets (net)	-	7,644	-	3	407	-	22,401
Total assets	1,500	8,173	185,916	1,567	305,852	538	461,903
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	84	-	-	456
Other	*	46	-	604	-	81	2,349
Accrued liabilities:							
Government agencies	-	-	-	3	16	-	2,391
Other	-	-	-	21	50	-	2,690
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	336
Trust and deposit liabilities:							
Government agencies	-	-	-	169	9	-	899
Other	-	-	-	10	10	-	40
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	240	-	-	-	415	-
Not guaranteed by the United States	-	-	-	-	-	42	-
Other liabilities (including reserves)	-	-	-	400	15,760	-	12,331
Total liabilities	*	286	-	1,291	15,845	538	21,493
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	24,801	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	351,862
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,500	-	500,000	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	7,888	-314,084	276	265,207 a/	-	88,548
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,500	7,888	185,916	276	290,008	-	440,410
Total liabilities and investment	1,500	8,173	185,916	1,567	305,852	538	461,903
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	1,500	-	500,000	-	24,801	-	351,862
Accumulated net income, or deficit (-)	-	7,888	-314,084	276	265,207	-	88,548
Total United States investment including interagency items	1,500	7,888	185,916	276	290,008	-	440,410
Interagency items:							
Due from Government agencies (-)	-	-	-	-14	-	-	-1,901
Due to Government agencies	-	-	-	257	25	-	3,746
Total United States investment after exclusion of interagency items	1,500	7,888	185,916	520	290,032	-	442,256

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1958 - (Continued)

(In thousands of dollars)

Account	Saint Lawrence Seaway Development Corporation	Small Business Administration: Revolving fund	Small Business Administration: Reconstruction Finance Corporation liquidation fund	Tennessee Valley Authority	United States Information Agency: Informational media guaranty fund	Veterans Administration: Canteen service revolving fund	Veterans Administration: Direct loans to veterans and reserves
ASSETS							
Cash in banks, on hand, and in transit	3	638	58	358	-	2,622	-
Fund balances with the U. S. Treasury	254	99,434	2,923	65,791	62	2,610	143,522
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	*	-	-	25	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	21,042	-	30	-
Other (net)	4,266	269	133	11,257	-	379	94
Inventories	-	-	-	49,650	-	4,010	-
Allowance for losses (-)	-	-	-	-575	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	1,358	439	1	-	-	652
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	231,674	13,829	-	-	-	694,145
Allowance for losses (-)	-	-7,208	-2,877	-	-	-	-
Acquired security or collateral (net)	-	424	354	-	-	-	795
Land, structures, and equipment	-	-	59	2,153,895	-	5,219	-
Accumulated depreciation (-)	-	-	-	-351,345	-	-3,052	-
Other assets (net)	103,421	268	1,054	141,155	1,925	10	1
Total assets	107,944	326,857	15,972	2,091,257	1,988	11,827	839,209
LIABILITIES							
Accounts payable:							
Government agencies	522	242	3	3,207	-	27	-
Other	4,232	76	19	27,390	-	766	10,844
Accrued liabilities:							
Government agencies	19	6,649	1	-	1,182	-	9,038
Other	2,625	-	77	12	-	292	-
Advances from:							
Government agencies	-	-	-	163	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	2,224	-	249	-
Other	-	297	45	720	-	284	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,847	627	347	10,539	-	567	841
Total liabilities	11,244	7,891	493	44,255	1,182	2,186	20,723
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	96,700	-	-	-	16,800	-	780,078
Other	-	219,343	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	120,657	-	1,719,770	-	-	-
Capitalization of assets (net)	-	-	-	45,704	-	359	-
Other	-	-	17,048	-	-	-	-
Accumulated net income, or deficit (-)	-	-21,034	-1,569	281,527 3/	-15,994	9,283	38,408
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	96,700	318,966	15,479	2,047,001	806	9,642	818,486
Total liabilities and investment	107,944	326,857	15,972	2,091,257	1,988	11,827	839,209
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	96,700	340,000	17,048	1,765,474	16,800	359	780,078
Accumulated net income, or deficit (-)	-	-21,034	-1,569	281,527	-15,994	9,283	38,408
Total United States investment including interagency items	96,700	318,966	15,479	2,047,001	806	9,642	818,486
Interagency items:							
Due from Government agencies (-)	-	-	-	-21,042	-	-30	-
Due to Government agencies	541	6,891	4	5,595	1,182	276	9,038
Total United States investment after exclusion of interagency items	97,241	325,857	15,483	2,031,554	1,988	9,888	827,525

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1958 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)					General Services Administration	
						Public buildings	
	Rental, maintenance, and repair of quarters	Service-disabled veterans' insurance fund	Soldiers' and sailors' civil relief	Veterans' special term insurance fund	Vocational rehabilitation revolving fund	Costs of maintenance, repair, etc., of improvements	Maintenance, etc., Lafayette building, Washington, D.C.
ASSETS							
Cash in banks, on hand, and in transit	-	2	*	-	-	*	-
Fund balances with the U. S. Treasury	5	2,023	432	538	317	555	33
Investments:							
Public debt securities (par value)	-	-	-	48,267	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	-
Other (net)	4	4	-	-	-	10	1
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	7	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	337	60	-	87	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Other assets (net)	-	3	-	2	-	-	-
Total assets	9	2,376	492	48,808	404	565	35
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	-
Other	4	*	-	42	*	1	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	*	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	8,120	-	12,910	-	16	1
Total liabilities	4	8,120	-	12,951	*	16	1
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	4,500	703	-	400	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	5	-10,244	-211	35,857	4	549	34
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	5	-5,744	492	35,857	404	549	34
Total liabilities and investment	9	2,376	492	48,808	404	565	35
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	4,500	703	-	400	-	-
Accumulated net income, or deficit (-)	5	-10,244	-211	35,857	4	549	34
Total United States investment including interagency items	5	-5,744	492	35,857	404	549	34
Interagency items:							
Due from Government agencies (-)	-	-	-	-	-	-	-
Due to Government agencies	-	-	-	-	-	-	-
Total United States investment after exclusion of interagency items	5	-5,744	492	35,857	404	549	34

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1958 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						Housing and Home Finance Agency
	Abaca fiber program	Federal Facilities Corporation	World War II assets of Reconstruction Finance Corporation in liquidation	Smaller War Plants Corporation (in liquidation)	Expansion of defense production	Defense production guarantees	Office of the Administrator
							College housing loans
ASSETS							
Cash in banks, on hand, and in transit	*	-	*	*	1,396	-	-
Fund balances with the U. S. Treasury	4,807	4,603	8,682	419	20,879	4,378	15,173
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	7	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	283	-	-
Other	*	-	-	-	21,930	-	-
Accounts and notes receivable:							
Government agencies	760	1,524	221	-	1,099	-	-
Other (net)	*	164	3,959	-	6,193	177	97
Inventories	759	985	-	-	1,150,731	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	81	28	*	182	-	2,688
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	705	-	-	374,450
Allowance for losses (-)	-	-	-	-558	-	-	-899
Acquired security or collateral (net)	-	-	-	15	-	-	-
Land, structures, and equipment	7,171	31,899	3,704	-	142,147	-	-
Accumulated depreciation (-)	-3,296	-26,558	-2,961	-	-23,073	-	-
Other assets (net)	1,650	10,120	-	-	4,184	-	-
Total assets	9,851	22,819	13,641	574	1,323,880	4,556	391,509
LIABILITIES							
Accounts payable:							
Government agencies	23	*	47	-	1,057	-	115
Other	369	88	1	-	39,217	*	2
Accrued liabilities:							
Government agencies	-	-	-	-	16,669	-	4,098
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	*	-	1	3	2	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	370	17	-	-	3,129	-	636
Total liabilities	762	106	49	3	60,075	*	4,851
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	1,438,700	-	388,857
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	515	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	17,366 6/	22,713 7/	13,592 7/	571 7/	-58	-	-
Accumulated net income, or deficit (-)	-8,277	-	-	-	-175,352	4,556	-2,199
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	9,088	22,713	13,592	571	1,263,805	4,556	386,657
Total liabilities and investment	9,851	22,819	13,641	574	1,323,880	4,556	391,509
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	17,366	22,713	13,592	571	1,439,157	-	388,857
Accumulated net income, or deficit (-)	-8,277	-	-	-	-175,352	4,556	-2,199
Total United States investment including interagency items	9,088	22,713	13,592	571	1,263,805	4,556	386,657
Interagency items:							
Due from Government agencies (-)	-760	-1,524	-221	-	-1,382	-	-
Due to Government agencies	23	*	47	-	17,727	-	4,213
Total United States investment after exclusion of interagency items	8,352	21,189	13,417	571	1,280,150	4,556	390,871

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1958 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)						
	Office of the Administrator - (Continued)					Federal National Mortgage Association	
	Public facility loans	Public works planning fund	Liquidating programs	Urban renewal fund	Community disposal operations fund	Management and liquidating functions	Special assistance functions
ASSETS							
Cash in banks, on hand, and in transit	-	-	605	-	-	472	-
Fund balances with the U. S. Treasury	1,796	13,317	9,845	30,367	2,816	16,957	760
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	42,297	8
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	115	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	99	-	-	28,582	*
Other (net)	7	119	1,280	63	2	1,863	96
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	1,409	*
Other	119	-	2,118	1,803	39	7,365	501
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	11,282	-	22,647	68,895	-	2,218,476	164,221
Allowance for losses (-)	-53	-	-5,496	-1,898	-	-	-1,055 8/
Acquired security or collateral (net)	-	-	121	-	-	2,462	-
Land, structures, and equipment	-	-	37,745	-	-	345	-
Accumulated depreciation (-)	-	-	-17,884	-	-	-243	-
Other assets (net)	-	3,309	199,900	-	11,181	5	-
Total assets	13,150	16,745	251,094	99,189	14,039	2,320,209	164,531
LIABILITIES							
Accounts payable:							
Government agencies	41	-	7	138	6	8	-
Other	*	-	539	*	-	21	-
Accrued liabilities:							
Government agencies	146	-	-	896	-	5,847	1,784
Other	-	-	4	-	-	22,339	41
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	107	-
Other	-	-	1,441	-	538	29,807	1,718
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	803,785	-
Other liabilities (including reserves)	58	-	237	1,010	-	594	-
Total liabilities	245	-	2,227	2,024 2/	544	862,508	3,543
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	13,700	-	-	73,000	-	1,348,291	153,751
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	17,000	1,532,372	157,000	-	-	-
Capitalization of assets (net)	-	-	276,851	-	36,064	-	-
Other	-	-	-387,091	-	-22,000	-	-
Accumulated net income, or deficit (-)	-795	-255	-1,173,265 9/	-132,834	-570	109,411	7,238
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	12,905	16,745	248,867	97,166	13,494	1,457,701	160,989
Total liabilities and investment	13,150	16,745	251,094	99,189	14,039	2,320,209	164,531
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	13,700	17,000	1,422,132	230,000	14,064	1,348,291	153,751
Accumulated net income, or deficit (-)	-795	-255	-1,173,265	-132,834	-570	109,411	7,238
Total United States investment including interagency items	12,905	16,745	248,867	97,166	13,494	1,457,701	160,989
Interagency items:							
Due from Government agencies (-)	-	-	-99	-	-	-72,288	-8
Due to Government agencies	187	-	7	1,014	6	5,962	1,784
Total United States investment after exclusion of interagency items	13,092	16,745	248,775	98,180	13,500	1,391,375	162,765

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1958 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)		Agriculture Department				
					Farmers' Home Administration		
	Federal Housing Administration	Public Housing Administration	Commodity Credit Corporation	Federal Crop Insurance Corporation 10/	Disaster loans, etc., revolving fund	Farm tenant mortgage insurance fund	Expansion of defense production
ASSETS							
Cash in banks, on hand, and in transit	2,816	1	10,353	*	2,562	620	-
Fund balances with the U. S. Treasury	28,892	39,833	16,608	28,265	32,698	1,114	*
Investments:							
Public debt securities (par value)	539,050	-	-	-	-	-	-
Securities of Government enterprises	11,737	-	-	-	-	-	-
Unamortized premium, or discount (-)	-2,939	-	-	-	-	-	-
Other securities (net)	467	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	19	-	-	134	-	-
Accounts and notes receivable:							
Government agencies	26	3	1,587,640	-	10	-	-
Other (net)	3,958	428	288,862	5,105	286	1,602	-
Inventories	-	73	5,455,585	-	-	-	-
Allowance for losses (-)	-	-	-2,145,818	-	-	-	-
Accrued interest receivable:							
On public debt securities	1,762	-	-	-	-	-	-
On securities of Government enterprises	156	-	-	-	-	-	-
Other	1,066	1,006	2,268	-	3,977	161	-
Loans receivable:							
Government agencies	-	-	22,500	-	-	-	-
Other	-	91,266	1,599,956 11/	-	106,321	6,155	-
Allowance for losses (-)	-	-1,467	-246,983	-	-21,079	-	-
Acquired security or collateral (net)	169,365	-	-	-	41	135	-
Land, structures, and equipment	3,134	14,222	243,703	475	-	-	-
Accumulated depreciation (-)	-1,577	-4,266	-91,506	-475	-	-	-
Other assets (net)	131,592	1,911	38,091	-	159	1	-
Total assets	889,504	143,028	6,781,260	33,370	125,098	9,788	*
LIABILITIES							
Accounts payable:							
Government agencies	99	2	19,299	-	-	-	549
Other	9,804	36,510	154,493	116	450	6	-
Accrued liabilities:							
Government agencies	715	168	-	-	-	-	3,977
Other	2,042	215	171,415	1,641	27	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	1,621	-	39,696	113	-	-	-
Other	16,785	12	21,816	4	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	54,071	-	-	-	-	-	-
Other:							
Guaranteed by the United States	46,494	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	114,536	2,816	457,811 11/	6,094	-	-	-
Total liabilities	246,169 2/	39,722 2/	864,530	7,968	477	6 2/	4,526
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	100,000	-	-	-	-
Borrowings from the U. S. Treasury	-	35,000	11,528,000	-	-	2,485	58,633
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	1,000	-	40,000	-	-	-
Appropriations	-	573,356	-	107,666	205,494	1,000	-
Capitalization of assets (net)	-	246,810	-	-	364	-	-
Other	-	-	-	-352	-	-	-
Accumulated net income, or deficit (-)	643,336	-752,861	-5,711,271	-121,911	-81,238	6,297	-63,159
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	643,336	103,306	5,916,729	25,403	124,620	9,782	-4,526
Total liabilities and investment	889,504	143,028	6,781,260	33,370	125,098	9,788	*
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	856,166	11,628,000	147,314	205,858	3,485	58,633
Accumulated net income, or deficit (-)	643,336	-752,861	-5,711,271	-121,911	-81,238	6,297	-63,159
Total United States investment including interagency items	643,336	103,306	5,916,729	25,403	124,620	9,782	-4,526
Interagency items:							
Due from Government agencies (-)	-11,919	-3	-1,610,140	-	-10	-	-
Due to Government agencies	56,507	170	58,995	113	-	-	4,526
Total United States investment after exclusion of interagency items	687,923	103,473	4,365,584	25,516	124,611	9,782	*

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1958 - (Continued)

(In thousands of dollars)

Account	Commerce Department					Defense Department	
	Maritime activities			Inland Waterways Corporation	Defense production guarantees	Interservice activities	Air Force Department
	Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund			Wherry Act housing	Defense production guarantees
ASSETS							
Cash in banks, on hand, and in transit	*	1,330	9	676	-	-	360
Fund balances with the U. S. Treasury	429	11,976	628	5,323	6	90,677	7,798
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	66	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	5,133	-	-	-	-	-
Other (net)	17	2,546	75	2	-	2,513	-
Inventories	25	5,942	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	*	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	6,967	-	-	3,037
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	3,425	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	382,043	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Other assets (net)	-	96	-	-	-	-	-
Total assets	3,896	27,090	712	12,969	6	475,233	11,195
LIABILITIES							
Accounts payable:							
Government agencies	3,532	372	-	-	-	-	-
Other	-	1,163	1	-	-	1,932	-
Accrued liabilities:							
Government agencies	-	28	-	2	-	-	-
Other	-	424	-	-	-	-	-
Advances from:							
Government agencies	-	657	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	407	-	197	-	331,489	-
Total liabilities	3,532 2/	3,052	1	199	-	333,420	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	15,000	-	-	-
Appropriations	-	-	-	-	-	130,000	-
Capitalization of assets (net)	-	-	-	12,298	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	365	24,038	711	-14,529	6	11,812	11,195
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	365	24,038	711	12,770	6	141,812	11,195
Total liabilities and investment	3,896	27,090	712	12,969	6	475,233	11,195
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	-	-	27,298	-	130,000	-
Accumulated net income, or deficit (-)	365	24,038	711	-14,529	6	11,812	11,195
Total United States investment including interagency items	365	24,038	711	12,770	6	141,812	11,195
Interagency items:							
Due from Government agencies (-)	-	-5,133	-	-	-	-	-
Due to Government agencies	3,532	1,057	-	2	-	-	-
Total United States investment after exclusion of interagency items	3,896	19,962	711	12,771	6	141,812	11,195

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1958 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)					HEW Department	
	Army Department		Navy Department			Public Health Service	Social Security Administration
	Defense housing	Defense production guarantees	Defense housing	Laundry service, Naval Academy	Defense production guarantees	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions
ASSETS							
Cash in banks, on hand, and in transit	-	3	-	-	-	-	40
Fund balances with the U. S. Treasury	883	2,272	831	108	867	36	642
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10
Accounts and notes receivable:							
Government agencies	-	-	-	5	-	-	-
Other (net)	66	-	-	4	-	11	340
Inventories	-	-	-	10	-	18	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	2,897	-	-	7,809	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	233	-	27	248
Accumulated depreciation (-)	-	-	-	-144	-	-17	-98
Other assets (net)	-	-	-	-	1	3	1
Total assets	950	5,172	831	216	8,677	77	1,184
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	4	-	-	-
Other	-	-	-	2	-	13	250
Accrued liabilities:							
Government agencies	94	-	-	-	-	-	-
Other	-	-	-	11	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	19	-	4	260
Total liabilities	94	-	-	36	-	17	511
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	100
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	375	-	-	10	-
Capitalization of assets (net)	-	-	-	-	-	2	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	856	5,172	456	180	8,677	48	573
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	856	5,172	831	180	8,677	59	673
Total liabilities and investment	950	5,172	831	216	8,677	77	1,184
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	-	375	-	-	12	100
Accumulated net income, or deficit (-)	856	5,172	456	180	8,677	48	573
Total United States investment including interagency items	856	5,172	831	180	8,677	59	673
Interagency items:							
Due from Government agencies (-)	-	-	-	-5	-	-	-
Due to Government agencies	94	-	-	4	-	-	-
Total United States investment after exclusion of interagency items	950	5,172	831	179	8,677	59	673

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1958 - (Continued)

(In thousands of dollars)

Account	Interior Department							
	Bureau of Indian Affairs	Bureau of Reclamation		Bureau of Mines	Bureau of Commercial Fisheries	Office of Territories		
	Revolving fund for loans	Fund for emergency expenses, Fort Peck project, Mont.	Upper Colorado River Basin fund	Development and operation of helium properties	Fisheries loan fund	Alaska railroad revolving fund	Loans to private trading enterprises	Virgin Islands Corporation
ASSETS								
Cash in banks, on hand, and in transit	-	-	-	-	3	-	-	14
Fund balances with the U. S. Treasury	7,315	868	9,507	6,386	5,827	10,587	240	88
Investments:								
Public debt securities (par value)	-	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies	-	20	-	-	-	400	-	-
Other	-	-	-	*	1	7	-	-
Accounts and notes receivable:								
Government agencies	-	3	7	384	-	1,237	-	54
Other (net)	-	75	72	45	6	658	-	998
Inventories	-	123	45	594	-	4,313	-	854
Allowance for losses (-)	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	27	-	1	-
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other	8,370	-	-	-	4,020	-	287	171
Allowance for losses (-)	-1,344	-	-	-	-75	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-	-
Land, structures, and equipment	-	12,389	9,382	21,215	-	116,448	-	7,155
Accumulated depreciation (-)	-	-469	-215	-9,516	-	-13,631	-	-1,970
Other assets (net)	-	22	44,935	2,555	-	15,967	-	313
Total assets	14,340	13,033	63,732	21,662	9,809	135,986	528	7,678
LIABILITIES								
Accounts payable:								
Government agencies	-	161	57	4	-	14	-	6
Other	-	52	3,897	544	-	1,407	-	83
Accrued liabilities:								
Government agencies	-	-	-	-	20	-	-	185
Other	-	-	-	-	-	416	-	85
Advances from:								
Government agencies	-	-	-	5	-	-	-	-
Other	-	-	-	419	-	-	-	-
Trust and deposit liabilities:								
Government agencies	-	-	-	70	-	454	-	4
Other	-	1	2,382	3	-	749	-	46
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other:								
Guaranteed by the United States	-	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	4,853	241	3	856	-	132
Total liabilities	-	214	11,188	1,686	23	3,895	-	542
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	6,539 12/
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	13,800	1,600	48,742	11,430	10,000	127,171 13/	500	771
Capitalization of assets (net)	-	1,696	3,802	2,916	-	-	-	-
Other	2,681	1,296 14/	-	-	-	-	-	23
Accumulated net income, or deficit (-)	-2,140	8,227	-	5,631	-214	4,920	28	-196
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-	-
Total United States interest	14,340	12,819	52,544	19,977	9,786	132,092	528	7,137
Total liabilities and investment	14,340	13,033	63,732	21,662	9,809	135,986	528	7,678
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	16,481	4,592	52,544	14,346	10,000	127,171	500	7,332
Accumulated net income, or deficit (-)	-2,140	8,227	-	5,631	-214	4,920	28	-196
Total United States investment including interagency items	14,340	12,819	52,544	19,977	9,786	132,092	528	7,137
Interagency items:								
Due from Government agencies (-)	-	-25	-7	-384	-	-1,637	-	-54
Due to Government agencies	-	161	57	78	20	467	-	195
Total United States investment after exclusion of interagency items	14,340	12,955	52,594	19,671	9,806	130,921	528	7,277

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1958 - (Continued)

(In thousands of dollars)

Account	Interior Department-(Continued)	Labor Dept.	Post Office Department	Treasury Department				
		Bureau of Employment Security		Office of the Secretary		Bureau of Accounts	Office of the Treasurer	
	Expansion of defense production	Farm labor supply revolving fund	Postal fund	Reconstruction Finance Corporation liquidation fund	Civil defense loans	Fund for payment of Government losses in shipment	Treasurer of the U. S., check forgery insurance fund	Expansion of defense production
ASSETS								
Cash in banks, on hand, and in transit	-	-	131,753	-	-	-	-	-
Fund balances with the U. S. Treasury	1,135	1,397	328,740	4,576	13	90	27	889
Investments:								
Public debt securities (par value)	-	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies	-	-	700	-	-	-	-	-
Other	-	-	5,660	52	-	-	-	18
Accounts and notes receivable:								
Government agencies	-	-	22,511	31	-	-	-	36
Other (net)	-	*	20,001	24	1	-	17	24
Inventories	-	-	16,432 1/	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	356	2	-	-	6,344
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other	18,781	-	-	40,912	1,111	-	-	181,701
Allowance for losses (-)	-18,617	-	-	-9,800	-	-	-	-5,500
Acquired security or collateral (net)	-	-	-	49	-	-	-	236
Land, structures, and equipment	-	251	744,676 1/	-	-	-	-	-
Accumulated depreciation (-)	-	-36	-107,632	-	-	-	-	-
Other assets (net)	-	31	-	-	-	-	-	-
Total assets	1,299	1,643	1,162,842	36,200	1,126	90	44	183,748
LIABILITIES								
Accounts payable:								
Government agencies	-	-	88,995	1	-	-	-	32
Other	-	237	364,875	31	-	-	-	2
Accrued liabilities:								
Government agencies	380	-	-	-	10	-	-	2,142
Other	-	-	-	-	-	-	-	-
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	339	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies	*	-	-	-	-	-	-	-
Other	-	-	-	69	-	-	-	-
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other:								
Guaranteed by the United States	-	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	28,874	33	-	16	-	18
Total liabilities	380	576	482,745	133	10	16	-	2,194
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	30,000	-	-	-	870	-	-	166,510
Other	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	-	-	938,991	-	-	802	50	-
Capitalization of assets (net)	-	215	653,476 1/	-	-	-	-	-
Other	-	-	-	36,066 1/	-	92	-	-
Accumulated net income, or deficit (-)	-29,081	853	-912,369	-	247	-820	-6	15,044
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-	-
Total United States interest	919	1,067	680,097	36,066	1,117	74	44	181,554
Total liabilities and investment	1,299	1,643	1,162,842	36,200	1,126	90	44	183,748
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	30,000	215	1,592,466	36,066	870	894	50	166,510
Accumulated net income, or deficit (-)	-29,081	853	-912,369	-	247	-820	-6	15,044
Total United States investment including interagency items	919	1,067	680,097	36,066	1,117	74	44	181,554
Interagency items:								
Due from Government agencies (-)	-	-	-23,211	-31	-	-	-	-36
Due to Government agencies	380	-	88,995	1	10	-	-	2,173
Total United States investment after exclusion of interagency items	1,299	1,067	745,881	36,037	1,126	74	44	183,692

Footnotes at end of Table 8.

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1958

(In thousands of dollars)

Account	Total	Legislative Branch	Civil Service Commission	Veterans' Administration	General Services Administration		
		Government Printing Office	Investigations	Supply fund	Administrative expenses, foreign aid procurements	Buildings management fund	General supply fund
ASSETS							
Cash in banks, on hand, and in transit	2,734	1,083	-	-	*	248	1,389
Fund balances with the U. S. Treasury	2,053,274	15,706	3,399	23,262	259	8,824	15,829
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	2	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	1,903	-	-	519	-	-	3
Other	3,231	-	54	4	-	2	1
Accounts and notes receivable:							
Government agencies	714,733	7,219	1,143	6,566	211	17,575	37,352
Other (net)	39,889	114	*	65	1	108	189
Inventories	10,477,554	19,202	499	32,330	-	8,880	41,455
Allowance for losses (-)	-32	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	376,270	27,750	622	277	-	3,245	16,413
Accumulated depreciation (-)	-147,573	-9,906	-276	-46	-	-1,639	-3,912
Other assets (net)	47,877	169	-	-	-	14	60
Total assets	13,569,863	61,340	5,440	62,977	471	37,256	108,780
LIABILITIES							
Accounts payable:							
Government agencies	262,438	19	5	15,371	28	1,775	1,606
Other	280,896	1,586	3	7,443	64	16,839	17,412
Accrued liabilities:							
Government agencies	5,807	99	44	16	-	-	-
Other	81,157	1,713	724	425	-	-	-
Advances from:							
Government agencies	39,237	-	-	-	-	4,613	7,736
Other	3,027	875	-	-	-	-	32
Trust and deposit liabilities:							
Government agencies	2,422	1,163	-	-	-	-	-
Other	211	85	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	182,141	3,571	658	-	89	14,233	315
Total liabilities	857,337	9,110	1,435	23,256	181	37,461	27,122
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,534,132	1,000	4,000	-	-	3,500	74,500
Capitalization of assets (net)	3,492,635	42,901	-	39,688	-	4,441	5,127
Other	9,196,316	-	-	-	-84	-8,544	-141
Accumulated net income, or deficit (-)	-1,510,558	8,329	5	33	375	398	2,172
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	12,712,526	52,230	4,005	39,721	291	-205	81,657
Total liabilities and investment	13,569,863	61,340	5,440	62,977	471	37,256	108,780
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	14,223,084	43,901	4,000	39,688	-84	-603	79,485
Accumulated net income, or deficit (-)	-1,510,558	8,329	5	33	375	398	2,172
Total United States investment including interagency items	12,712,526	52,230	4,005	39,721	291	-205	81,657
Interagency items:							
Due from Government agencies (-)	-716,637	-7,219	-1,143	-7,084	-211	-17,575	-37,355
Due to Government agencies	309,904	1,281	50	15,387	28	6,388	9,362
Total United States investment after exclusion of interagency items	12,305,794	46,291	2,911	48,024	108	-11,392	53,664

* Less than $500.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1958 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)		Agriculture Department			Commerce Department	
	Construction services, public buildings	Working capital fund	Agricultural Research Service: Working capital fund	Forest Service: Working capital fund	Working capital fund	National Bureau of Standards: Working capital fund	Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	*	*	-	-	-	-	-
Fund balances with the U. S. Treasury	257	156	367	1,506	311	8,607	97
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	2	-
Advances to contractors and agents:							
Government agencies	-	-	*	-	-	-	50
Other	*	-	1	4	59	-	-
Accounts and notes receivable:							
Government agencies	216	97	357	1,474	401	4,624	299
Other (net)	-	-	*	24	11	115	-
Inventories	-	66	98	814	248	2,102	114
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	189	475	26,689	774	49,640	554
Accumulated depreciation (-)	-	-97	-292	-13,416	-408	-14,925	-218
Other assets (net)	-	-	-	188	3	1,241	-
Total assets	473	410	1,006	17,281	1,345	51,464	895
LIABILITIES							
Accounts payable:							
Government agencies	16	20	13	461	27	132	-
Other	143	64	45	773	55	1,178	158
Accrued liabilities:							
Government agencies	-	-	-	12	4	-	-
Other	-	-	150	207	112	1,894	-
Advances from:							
Government agencies	-	-	-	86	-	5,113	-
Other	-	-	-	1	-	2	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	63	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	273	72	210	363	187	2,135	96
Total liabilities	433	156	482	1,902	386	10,455	254
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	50	300	-	400	5,000	100
Capitalization of assets (net)	-	195	208	14,741	520	35,990	250
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	41	10	16	638	39	20	291
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	41	254	524	15,379	959	41,010	641
Total liabilities and investment	473	410	1,006	17,281	1,345	51,464	895
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	245	508	14,741	920	40,990	350
Accumulated net income, or deficit (-)	41	10	16	638	39	20	291
Total United States investment including interagency items	41	254	524	15,379	959	41,010	641
Interagency items:							
Due from Government agencies (-)	-216	-97	-357	-1,474	-401	-4,624	-349
Due to Government agencies	16	20	13	558	32	5,245	-
Total United States investment after exclusion of interagency items	-159	177	180	14,464	589	41,631	293

* Less than $500.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1958 - (Continued)

(In thousands of dollars)

Account	Defense Department						
	Air Force Department		Army Department			Navy Department	
	Stock fund	Industrial fund	Stock fund 1/	Industrial fund 1/	Corps of Engineers	Stock fund	Industrial fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury	248,066	82,113	795,498	228,410	27,683	356,330	166,800
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	1,324	-	-	-
Other	476	-	2,611	-	-	-	-
Accounts and notes receivable:							
Government agencies	183,778	1,803	250,837	59,603	23,593	34,796	74,775
Other (net)	18,208	75	8,720	944	198	9,179	372
Inventories	504,967	893	6,944,127	55,535	8,590	2,165,744	259,130
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	189,939	-	-
Accumulated depreciation (-)	-	-	-	-	-83,718	-	-
Other assets (net)	5,115	2	22,461	1,912	1,282	1,221	12,197
Total assets	960,610	84,885	8,024,254	347,728	167,567	2,567,269	513,277
LIABILITIES							
Accounts payable:							
Government agencies	62,306	-	71,399	5,814	1,562	79,418	5,158
Other	96,141	1,475	58,987	9,924	10,429	29,136	15,027
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	2,562
Other	-	603	-	17,356	-	-	56,798
Advances from:							
Government agencies	-	-	-	12,350	663	-	-
Other	-	*	-	-	-	-	2,115
Trust and deposit liabilities:							
Government agencies	-	80	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	5,017	826	-39,766	29,472	34,283	4,404	122,796
Total liabilities	163,464	2,984	90,621	74,916	46,937	112,959	207,458
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	221,300	81,000	-	256,930	25,241	606,587	318,090
Capitalization of assets (net)	729,437	178	-	15,459	94,297	1,965,480	-31,905
Other	-	-	9,196,147	-	-	-	-
Accumulated net income, or deficit (-)	-153,592	723	-1,262,514	422	1,093	-117,757	19,633
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	797,145	81,901	7,933,633	272,811	120,631	2,454,310	305,818
Total liabilities and investment	960,610	84,885	8,024,254	347,728	167,567	2,567,269	513,277
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	950,737	81,178	9,196,147	272,389	119,538	2,572,067	286,185
Accumulated net income, or deficit (-)	-153,592	723	-1,262,514	422	1,093	-117,757	19,633
Total United States investment including interagency items	797,145	81,901	7,933,633	272,811	120,631	2,454,310	305,818
Interagency items:							
Due from Government agencies (-)	-183,778	-1,803	-250,837	-60,927	-23,593	-34,796	-74,775
Due to Government agencies	62,306	80	71,399	18,164	2,224	79,418	10,719
Total United States investment after exclusion of interagency items	675,673	80,178	7,754,195	230,048	99,262	2,498,933	241,763

1/ Figures are as of March 31, 1958, the latest available.

* Less than $500.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1958 - (Continued)

(In thousands of dollars)

Account	Defense Dept. - (Continued)	Health, Education, and Welfare Department			Interior Department	Justice Department	Labor Department
	Navy Dept. - (Continued)	Office of the Secretary	Public Health Service		Office of the Secretary	Federal Prison Industries, Inc.	Office of the Secretary
	Marine Corps stock fund	Working capital fund	Service and supply fund	Narcotic hospitals Working capital fund	Working capital fund		Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	12	-
Fund balances with the U. S. Treasury	52,626	264	480	83	152	4,925	91
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	15	-	*	-	-	-	-
Accounts and notes receivable:							
Government agencies	1,293	24	628	-	275	3,266	24
Other (net)	187	-	1,268	56	-	17	-
Inventories	405,177	125	-	226	104	8,644	54
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	205	232	330	217	14,070	86
Accumulated depreciation (-)	-	-119	-98	-199	-89	-5,987	-14
Other assets (net)	1,584	1	-	32	-	2	-
Total assets	460,884	499	2,510	547	660	24,949	241
LIABILITIES							
Accounts payable:							
Government agencies	15,806	49	-	-	23	386	29
Other	11,261	26	292	41	64	937	3
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	*
Other	-	-	41	-	-	-	41
Advances from:							
Government agencies	-	8	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	99	20
Other	-	-	-	-	-	8	1
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	368	117	48	-	69	375	66
Total liabilities	27,429	199	380	41	156	1,805	160
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-68,000	-	450	134	300	-	-
Capitalization of assets (net)	531,127	220	1,544	64	176	5,203	81
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-29,672	80	136	307	27	17,941	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	433,455	300	2,130	506	504	23,144	81
Total liabilities and investment	460,884	499	2,510	547	660	24,949	241
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	463,127	220	1,994	198	476	5,203	81
Accumulated net income, or deficit (-)	-29,672	80	136	307	27	17,941	-
Total United States investment including interagency items	433,455	300	2,130	506	504	23,144	81
Interagency items:							
Due from Government agencies (-)	-1,295	-24	-628	-	-275	-3,266	-24
Due to Government agencies	15,806	57	-	-	23	485	49
Total United States investment after exclusion of interagency items	447,966	334	1,502	506	252	20,364	106

* Less than $500.

(Continued on following page)

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Table 3.- Intragovernmental Revolving Funds, June 30, 1958 - (Continued)

(In thousands of dollars)

Account	Treasury Department		
		United States Coast Guard	
	Bureau of Engraving and Printing	Supply fund	Yard fund
ASSETS			
Cash in banks, on hand, and in transit	*	1	-
Fund balances with the U. S. Treasury	4,343	2,166	4,662
Investments:			
Public debt securities (par value)	-	-	-
Securities of Government enterprises	-	-	-
Unamortized premium, or discount (-)	-	-	-
Other securities (net)	-	-	-
Advances to contractors and agents:			
Government agencies	8	-	*
Other	-	3	-
Accounts and notes receivable:			
Government agencies	1,173	1,180	151
Other (net)	2	28	5
Inventories	6,195	5,165	7,070
Allowance for losses (-)	-32	-	-
Accrued interest receivable:			
On public debt securities	-	-	-
On securities of Government enterprises	-	-	-
Other	-	-	-
Loans receivable:			
Government agencies	-	-	-
Other	-	-	-
Allowance for losses (-)	-	-	-
Acquired security or collateral (net)	-	-	-
Land, structures, and equipment	32,801	-	11,761
Accumulated depreciation (-)	-7,307	-	-4,908
Other assets (net)	374	-	-
Total assets	37,558	8,543	18,742
LIABILITIES			
Accounts payable:			
Government agencies	12	812	189
Other	421	716	251
Accrued liabilities:			
Government agencies	70	-	-
Other	940	-	152
Advances from:			
Government agencies	-	-	8,648
Other	-	-	-
Trust and deposit liabilities:			
Government agencies	697	-	365
Other	15	-	39
Bonds, debentures, and notes payable:			
Government agencies	-	-	-
Other:			
Guaranteed by the United States	-	-	-
Not guaranteed by the United States	-	-	-
Other liabilities (including reserves)	1,267	-	599
Total liabilities	3,423	1,528	10,243
NET INVESTMENT			
United States interest:			
Interest-bearing investment:			
Capital stock	-	-	-
Borrowings from the U. S. Treasury	-	-	-
Other	-	-	-
Noninterest-bearing investment:			
Capital stock	-	-	-
Appropriations	3,250	-	-
Capitalization of assets (net)	22,001	6,766	8,446
Other	8,939	-	-
Accumulated net income, or deficit (-)	-55	249	53
Deposits of general and special fund revenues (-)	-	-	-
Total United States interest	34,135	7,016	8,499
Total liabilities and investment	37,558	8,543	18,742
ANALYSIS OF UNITED STATES INVESTMENT			
United States investment	34,190	6,766	8,446
Accumulated net income, or deficit (-)	-55	249	53
Total United States investment including interagency items	34,135	7,016	8,499
Interagency items:			
Due from Government agencies (-)	-1,181	-1,180	-151
Due to Government agencies	779	812	9,201
Total United States investment after exclusion of interagency items	33,733	6,647	17,548

* Less than $500.

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Table 4.- Certain Other Activities, June 30, 1958 – Part A 1/

(In thousands of dollars)

Account	Total Part A 1/	International Cooperation Administration: Loan program	Civil Service Commission 2/	Federal Communications Commission	Federal Mediation and Conciliation Service	Federal Power Commission	National Advisory Committee for Aeronautics
ASSETS							
Cash in banks, on hand, and in transit	12,144	9,703	-	-	-	-	-
Fund balances with the U. S. Treasury	746,891	51,093	2,309	1,154	463	899	66,984
Investments:							
Public debt securities (par value)	6,718	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-4	-	-	-	-	-	-
Other securities (net)	3,563,054	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	5,910	-	-	-	-	-	699
Other	241	-	26	-	-	-	14
Accounts and notes receivable:							
Government agencies	10,187	-	44	85	-	13	9
Other (net)	3,020,006	-	1	139	9	10	43
Inventories	6,510,401	-	119	91	-	45	2,315
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	43	-	-	-	-	-	-
On securities of Government enterprises	62,857	-	-	-	-	-	-
Other	356,903	7,913	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	9,907,155	2,412,424	-	-	-	-	-
Allowance for losses (-)	-20,447	-	-	-	-	-	-
Acquired security or collateral (net)	44,560	-	-	-	-	-	-
Land, structures, and equipment	6,655,816	-	2,168	3,166	315	840	279,926
Accumulated depreciation (-)	-96,158	-	-	-	-	-	-
Other assets (net)	277,673	-	914	-	-	-	88,393
Total assets	30,993,361	2,481,133	5,581	4,564	786	1,807	438,522
LIABILITIES							
Accounts payable:							
Government agencies	23,716	-	13	-	35	-	572
Other	53,089	-	24	430	289	681	7,265
Accrued liabilities:							
Government agencies	13,373	11,987	167	-	-	-	-
Other	107,761	-	746	948	-	-	-
Advances from:							
Government agencies	107,011	-	-	-	-	-	-
Other	85	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	19,313	-	331	312	93	193	1,815
Other	15,732	-	35	69	3	5	50
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	45,969	-	-	1,830	472	-	4,677
Total liabilities	385,850	11,987	1,316	2,989	893	879	14,379
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	4,164,139	1,187,735	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	16,334,905	1,296,276	2,014	-227	51	-	65,062
Capitalization of assets (net)	3,955,381	-	-	-	-	-	-
Other	5,639,573	-	2,851	1,803	-158	928	359,081
Accumulated net income, or deficit (-)	-2,944,167	-14,865	-	-	-	-	-
Deposits of general and special fund revenues (-)	-1,542,319	-	-	-	-	-	-
Total United States interest	30,607,511	2,469,146	4,865	1,575	-107	928	424,144
Total liabilities and investment	30,993,361	2,481,133	5,581	4,564	786	1,807	438,522
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	33,551,678	2,484,011	4,865	1,575	-107	928	424,144
Accumulated net income, or deficit (-)	-2,944,167	-14,865	-	-	-	-	-
Total United States investment including interagency items	30,607,511	2,469,146	4,865	1,575	-107	928	424,144
Interagency items:							
Due from Government agencies (-)	-78,354	-	-44	-85	-	-13	-708
Due to Government agencies	163,413	11,987	511	312	128	193	2,387
Total United States investment after exclusion of interagency items	30,698,570	2,481,133	4,732	1,802	22	1,106	425,822

Footnotes at end of Table 8.

(Continued on following page)

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Table 4.- Certain Other Activities, June 30, 1958 - Part A 1/ - (Continued)

(In thousands of dollars)

Account	Selective Service System	Small Business Administration 3/	Veterans' Administration	General Services Administration			Agriculture Department
			Loan guaranty program	Public Works Administration (in liquidation)	Strategic and critical materials	All other 4/	Farmers' Home Administration
ASSETS							
Cash in banks, on hand, and in transit	-	1	-	-	8	83	14
Fund balances with the U. S. Treasury	4,150	1,348	3,855	-	223,340	104,564	23,261
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	66	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	1,037	4,010	-
Other	1	13	-	-	15	55	5
Accounts and notes receivable:							
Government agencies	-	245	-	-	1,259	6,740	40
Other (net)	2	2	4,661	117	3,446	80,101	48
Inventories	-	15	-	-	6,458,694	38,649	185
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	263	771	*	848	23,244
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	156,809	81,123	-	-	767,277
Allowance for losses (-)	-	-	-	-	-	-	-82,283
Acquired security or collateral (net)	-	-	43,844	-	-	-	737
Land, structures, and equipment	5,668	551	-	-	115	1,201,988	2,499
Accumulated depreciation (-)	-	-	-	-	-	-	-13
Other assets (net)	-	-	34	-	-	120,260	552
Total assets	9,822	2,174	209,466	82,010	6,687,915	1,557,365	735,567
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	3,133	16,931	-
Other	3,301	-	3,346	-	6,672	10,800	2,882
Accrued liabilities:							
Government agencies	-	45	-	-	-	-	-
Other	-	1,195	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	85	-
Trust and deposit liabilities:							
Government agencies	659	348	-	-	-	4,057	838
Other	10	21	-	-	-	3,095	646
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	*	390	-	2,550	5,123	4,485
Total liabilities	3,970	1,609	3,735 5/	-	12,355	40,090	8,850
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	248,651
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	30,132	-	327,487	1,668,816	-	-	465,670
Capitalization of assets (net)	5,668	-	-	-	-	-	438,127
Other	-	565	-	-	6,675,560	1,517,275	-4,485
Accumulated net income, or deficit (-)	-29,948	-	-16,585	-1,586,805	-	-	-169,987
Deposits of general and special fund revenues (-)	-	-	-105,171	-	-	-	-251,260
Total United States interest	5,852	565	205,731	82,010	6,675,560	1,517,275	726,717
Total liabilities and investment	9,822	2,174	209,466	82,010	6,687,915	1,557,365	735,567
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	35,800	565	222,316	1,668,816	6,675,560	1,517,275	896,704
Accumulated net income, or deficit (-)	-29,948	-	-16,585	-1,586,805	-	-	-169,987
Total United States investment including interagency items	5,852	565	205,731	82,010	6,675,560	1,517,275	726,717
Interagency items:							
Due from Government agencies (-)	-	-245	-	-	-2,295	-10,750	-40
Due to Government agencies	659	392	-	-	3,133	20,987	838
Total United States investment after exclusion of interagency items	6,511	713	205,731	82,010	6,676,398	1,527,512	727,514

Footnotes at end of Table 8.

(Continued on following page)

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Table 4.- Certain Other Activities, June 30, 1958 - Part A 1/ - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)	Commerce Department	Defense Department - Army		HEW Department	Interior Department	
			Panama Canal		Office of Education	Office of the Secretary	
	Rural Electrification Administration	Maritime activities	Canal Zone Government	Panama Canal Bridge	Loans to students	Southeastern Power Administration	Southwestern Power Administration
ASSETS							
Cash in banks, on hand, and in transit	1,962	156	125	-	-	-	-
Fund balances with the U. S. Treasury	15,549	201,107	4,918	590	-	1,343	13,641
Investments:							
Public debt securities (par value)	-	468	6,250	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-4	*	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	64	-	-	-	-	-
Other	104	7	-	-	-	-	1
Accounts and notes receivable:							
Government agencies	5	914	452	-	-	30	31
Other (net)	3	10,838	194	-	-	4,074	883
Inventories	-	3,139	137	-	-	-	468
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	20	23	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	137,429	2,873	-	-	136	*	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	2,773,632	235,008	-	-	413	-	-
Allowance for losses (-)	-8,164	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	722	4,388,524 6/	43,695	-	-	79	24,946
Accumulated depreciation (-)	-722	-	-15,175	-	-	-32	-4,004
Other assets (net)	-	35,446	1,162	187	-	72	-4
Total assets	2,920,519	5,078,559	41,781	777	549	5,566	35,962
LIABILITIES							
Accounts payable:							
Government agencies	37	134	2,817	27	-	-	-
Other	43	12,230	-	-	-	112	140
Accrued liabilities:							
Government agencies	39	-	1,132	-	-	4	-
Other	736	102,220	-	-	-	-	3
Advances from:							
Government agencies	-	107,011	-	-	-	-	-
Other	-	-	*	-	-	-	-
Trust and deposit liabilities:							
Government agencies	256	572	-	-	-	8	7,680
Other	13	2,169	5,910	-	-	-	16
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,050	23,292	48	-	-	29	137
Total liabilities	2,174	247,629	9,907	27	-	152	7,976
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	2,727,732	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	260,000	1,581,257	2,063	563	766	8,647	35,458
Capitalization of assets (net)	-	5,464,628	29,811	187	-	68	384
Other	-1,050	559	-	-	-	-304 7/	4,115 8/
Accumulated net income, or deficit (-)	-66,798	-1,394,487	-	-	-217	67,492	14,338
Deposits of general and special fund revenues (-)	-1,360	-821,026	-	-	-	-70,488	-26,309
Total United States interest	2,918,345	4,830,931	31,874	750	549	5,414	27,986
Total liabilities and investment	2,920,519	5,078,559	41,781	777	549	5,566	35,962
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	2,985,142	6,225,418	31,874	750	766	-62,078	13,648
Accumulated net income, or deficit (-)	-66,798	-1,394,487	-	-	-217	67,492	14,338
Total United States investment including interagency items	2,918,345	4,830,931	31,874	750	549	5,414	27,986
Interagency items:							
Due from Government agencies (-)	-5	-978	-452	-	-	-30	-31
Due to Government agencies	332	107,718	3,949	27	-	12	7,680
Total United States investment after exclusion of interagency items	2,918,673	4,937,670	35,371	777	549	5,395	35,635

Footnotes at end of Table 8.

(Continued on following page)

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Table 4.- Certain Other Activities, June 30, 1958 - Part A 1/ - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)	Justice Department	State Department	Treasury Department
	Bonneville Power Administration	Immigration and Naturalization Service	International Boundary and Water Commission	Miscellaneous loans and certain other assets
ASSETS				
Cash in hanks, on hand, and in transit	-	91	-	-
Fund balances with the U. S. Treasury	16,638	6,563	3,181	-
Investments:				
Public debt securities (par value)	-	-	-	-
Securities of Government enterprises	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-
Other securities (net)	-	-	-	3,562,988 9/
Advances to contractors and agents:				
Government agencies	100	-	-	-
Other	-	-	-	-
Accounts and notes receivable:				
Government agencies	179	143	*	-
Other (net)	10,140	383	4	2,904,909 10/
Inventories	6,201	42	170	-
Allowance for losses (-)	-	-	-	-
Accrued interest receivable:				
On public debt securities	-	-	-	-
On securities of Government enterprises	-	-	-	62,257
Other	-	-	-	183,425
Loans receivable:				
Government agencies	-	-	-	-
Other	-	-	-	3,480,469 11/
Allowance for losses (-)	-	-	-	-
Acquired security or collateral (net)	-	-	-	-
Land, structures, and equipment	422,880	18,764	58,970	-
Accumulated depreciation (-)	-74,298	-	-1,985	-
Other assets (net)	20,532	2,674	7,452	-
Total assets	402,374	28,659	67,852	10,194,048
LIABILITIES				
Accounts payable:				
Government agencies	-	-	17	-
Other	3,703	974	198	-
Accrued liabilities:				
Government agencies	-	-	-	-
Other	1,713	-	-	-
Advances from:				
Government agencies	-	-	-	-
Other	-	-	-	-
Trust and deposit liabilities:				
Government agencies	554	1,553	44	-
Other	851	2,674	167	-
Bonds, debentures, and notes payable:				
Government agencies	-	-	-	-
Other:				
Guaranteed by the United States	-	-	-	-
Not guaranteed by the United States	-	-	-	-
Other liabilities (including reserves)	2,272	-	215	-
Total liabilities	9,092	5,201	640	-
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-
Other	-	-	-	-
Noninterest-bearing investment:				
Capital stock	-	-	-	-
Appropriations	346,311	4,772	91,420	9,948,366
Capitalization of assets (net)	16,508	-	-	-
Other	64,746 8/	18,686	-	-
Accumulated net income, or deficit (-)	31,358	-	-23,345	245,682
Deposits of general and special fund revenues (-)	-265,641	-	-863	-
Total United States interest	393,281	23,458	67,212	10,194,048
Total liabilities and investment	402,374	28,659	67,852	10,194,048
ANALYSIS OF UNITED STATES INVESTMENT				
United States investment	361,923	23,458	90,557	9,948,366
Accumulated net income, or deficit (-)	31,358	-	-23,345	245,682
Total United States investment including interagency items	393,281	23,458	67,212	10,194,048
Interagency items:				
Due from Government agencies (-)	-279	-143	*	-62,257
Due to Government agencies	554	1,553	61	-
Total United States investment after exclusion of interagency items	393,556	24,869	67,273	10,131,792

Footnotes at end of Table 8.

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1958 - Part B 1/

(In thousands of dollars)

Account	Total Part B 1/	International Cooperation Administration	Atomic Energy Commission	Farm Credit Administration	Federal Civil Defense Administration	Smithsonian Institution 2/	United States Information Agency
ASSETS							
Cash in banks, on hand, and in transit	115,271	-	114	50	-	-	-
Fund balances with the U. S. Treasury	6,337,419	1,594,395	1,390,370	1,259	20,211	38,575	26,966
Investments:							
Public debt securities (par value)	84	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	*	-	-	-	-	-	-
Other securities (net)	83,126	-	-	83,043	-	-	-
Advances to contractors and agents:							
Government agencies	9,810	254	1,441	-	1,085	-	-
Other	55,989	7,561	24,108	5	2,143	-	185
Accounts and notes receivable:							
Government agencies	27,690	300	1,594	7	-	-	731
Other (net)	2,168,306	68	21,498	-	-	-	1,509
Inventories	2,895,415	648	2,545,674	-	206,534	62	860
Allowance for losses (-)	-12,654	-	-11,149	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	24,923	24,281	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	982	-	-	-	-	-	-
Land, structures, and equipment	21,103,899	25,285	6,839,651	164	2,209	26,067	69,429
Accumulated depreciation (-)	-1,857,245	-	-1,685,109	-164	-	-	-
Other assets (net)	3,370,732	1,739	332,776	-	-	124	-
Total assets	34,323,915	1,654,552	9,460,968	84,365	232,183	64,828	99,701
LIABILITIES							
Accounts payable:							
Government agencies	26,984	167	9,347	22	-	-	-
Other	639,316	-	147,260	161	-	3,563	-
Accrued liabilities:							
Government agencies	17,698	-	14,631	-	-	-	-
Other	376,035	-	107,625	-	-	-	-
Advances from:							
Government agencies	16,705	-	3,416	-	-	-	-
Other	169,091	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	436,523	3,369	5,978	70	338	212	1,771
Other	247,953	2,475	2,592	-	3	-	1,509
Bonds, debentures, and notes payable:							
Government agencies	22,500	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	332,845	-	865	342	-	138	731
Total liabilities	2,285,651	6,211	291,714	595	361	3,913	4,032
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	38,043,627	1,588,183	19,354,360	84,081	282,381	34,927	96,017
Capitalization of assets (net)	3,356,509	-	-	-	-	-	-
Other	4,674,164	60,157	-	-312	-	25,988	-
Accumulated net income, or deficit (-)	-12,824,322	-	-10,131,490 3/	-	-50,560 3/	-	-
Deposits of general and special fund revenues (-)	-1,211,714	-	-53,616	-	-	-	-348
Total United States interest	32,038,265	1,648,340	9,169,254	83,770	231,821	60,915	95,669
Total liabilities and investment	34,323,915	1,654,552	9,460,986	84,365	232,183	64,828	99,701
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	44,862,587	1,648,340	19,300,744	83,770	282,381	60,915	95,669
Accumulated net income, or deficit (-)	-12,824,322	-	-10,131,490	-	-50,560	-	-
Total United States investment including interagency items	32,038,265	1,648,340	9,169,254	83,770	231,821	60,915	95,669
Interagency items:							
Due from Government agencies (-)	-37,500	-534	-3,035	-7	-1,085	-	-731
Due to Government agencies	520,409	3,737	33,372	98	338	212	1,771
Total United States investment after exclusion of interagency items	32,521,175	1,651,523	9,199,591	83,895	231,095	61,127	96,689

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1958 - Part B 1/ - (Continued)

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(In thousands of dollars)

Account	Veterans' Administration	Other, Legislative, Executive Office of the President and independent offices 4/	Housing and Home Finance Agency 5/	Agriculture Department			
				Agricultural Research Service	Forest Service	Soil Conservation Service	Other 6/
ASSETS							
Cash in banks, on hand, and in transit	445	*	-	-	140	-	-
Fund balances with the U. S. Treasury	382,178	62,394	5,412	38,928	30,257	48,403	375,196
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	287	8	-	9	-	151	-
Other	16,631	218	29	348	287	29	2,764
Accounts and notes receivable:							
Government agencies	389	249	422	866	1,293	545	508
Other (net)	8,761	13	73	248	3,502	67	2,474
Inventories	1,973	131	6	404	953	126	307
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	452	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	1,358,065	5,695	2,194	74,721	840,468	25,779	10,492
Accumulated depreciation (-)	-	-	-1,256	-	-	-8,150	-3,758
Other assets (net)	60,630	229	-	3,611	79,482	-	171
Total assets	1,829,819	68,938	6,880	118,737	956,381	66,951	388,194
LIABILITIES							
Accounts payable:							
Government agencies	257	786	204	415	1,722	-	353
Other	28,806	37,565	136	710	8,029	-	1,465
Accrued liabilities:							
Government agencies	-	5	-	1,666	679	-	698
Other	63,427	836	2,281	2,685	7,180	10,279	34,197
Advances from:							
Government agencies	*	-	-	*	5	-	1,381
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	65,517	2,914	410	-	-	-	484
Other	22,566	492	14	-	-	-	119
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	22,500
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	1	681	-	9,829	12,539	12,113	8,709
Total liabilities	180,574	43,279	3,045	15,305	30,155	22,392	69,907
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	275,158	22,885	5,775	40,000	32,042	49,196	378,612
Capitalization of assets (net)	1,374,088	2,387	937	-	-	-	-
Other	-	3,069	-	63,432	894,185	-4,637	-37,762
Accumulated net income, or deficit (-)	-	-2,682	-2,878	-	-	-	-22,563
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,649,246	25,658	3,835	103,432	926,226	44,559	318,287
Total liabilities and investment	1,829,819	68,938	6,880	118,737	956,381	66,951	388,194
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	1,649,246	28,341	6,713	103,432	926,226	44,559	340,850
Accumulated net income, or deficit (-)	-	-2,682	-2,878	-	-	-	-22,563
Total United States investment including interagency items	1,649,246	25,658	3,835	103,432	926,226	44,559	318,287
Interagency items:							
Due from Government agencies (-)	-675	-257	-422	-876	-1,293	-696	-528
Due to Government agencies	65,772	3,705	614	2,081	2,406	-	25,417
Total United States investment after exclusion of interagency items	1,714,343	29,106	4,027	104,637	927,340	43,863	343,176

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1958 - Part B 1/ -(Continued)

(In thousands of dollars)

Account	Commerce Department					Defense Department	Health, Education, and Welfare Department	
	Civil Aeronautics Administration	Coast and Geodetic Survey	Bureau of Public Roads	Weather Bureau	Other 1/	Army Department: Corps of Engineers 8/	Office of Education	Public Health Service
ASSETS								
Cash in banks, on hand, and in transit	3	-	-	-	205	-	-	-
Fund balances with the U. S. Treasury	218,379	6,689	332,170	13,907	13,917	209,153	182,741	483,571
Investments:								
Public debt securities (par value)	-	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies	110	-	-	-	-	612	-	-
Other	317	5	-	60	24	-	11	114
Accounts and notes receivable:								
Government agencies	8,549	1,044	627	3,018	628	1,355	-	1,801
Other (net)	104	139	30,472	6	7	-	383	-
Inventories	75,210	929	3,014	1,129	432	-	-	1,648
Allowance for losses (-)	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-	-
Land, structures, and equipment	197,476	22,793	193,578	13,957	14,074	6,710,362 9/	51,091	188,380
Accumulated depreciation (-)	-13,335	-	-8,373	-	-	-43,845	-	-
Other assets (net)	271,563	-	25,569	794	-	1,824,142	-	-
Total assets	758,376	31,600	577,057	32,871	29,288	8,701,779	234,226	675,516
LIABILITIES								
Accounts payable:								
Government agencies	-	103	-	-	1,405	-	-	-
Other	4	859	411	-	1,616	37,947	-	260,762
Accrued liabilities:								
Government agencies	-	-	-	-	-	-	-	-
Other	75	-	5,677	-	-	85	134,441	-
Advances from:								
Government agencies	7	-	-	-	302	-	-	-
Other	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies	5,719	417	314,481	871	1,889	-	-	-
Other	623	10	2,611	29	2,085	-	188	33,958
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other:								
Guaranteed by the United States	-	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-	-
Other liabilities (including reserves)	13,250	1,428	3,926	2,955	4,214	1,579	-	-
Total liabilities	19,678	2,817	327,107	3,853	11,511	39,612	134,629	294,721
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	221,205	6,487	110,788	16,091	7,624	11,146,603	48,506	190,767
Capitalization of assets (net)	-	-	188,219	-	-	-	51,091	190,028
Other	517,493	22,296	-	12,926	10,154	437,990	-	-
Accumulated net income, or deficit (-)	-	-	-48,987 3/	-	28	-2,675,689	-	-
Deposits of general and special fund revenues (-)	-	-	-71	-	-88	-846,737	-	-
Total United States interest	738,698	28,783	249,950	29,017	17,777	8,662,167	99,597	380,795
Total liabilities and investment	758,376	31,600	577,057	32,871	29,288	8,701,779	234,226	675,516
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	738,698	28,783	298,936	29,017	17,749	11,337,856	99,597	380,795
Accumulated net income, or deficit (-)	-	-	-48,987	-	28	-2,675,689	-	-
Total United States investment including interagency items	738,698	28,783	249,950	29,017	17,777	8,662,167	99,597	380,795
Interagency items:								
Due from Government agencies (-)	-8,659	-1,044	-627	-3,018	-628	-1,967	-	-1,802
Due to Government agencies	5,726	520	314,481	871	3,596	-	-	-
Total United States investment after exclusion of interagency items	735,765	28,259	563,804	26,870	20,745	8,660,200	99,597	378,993

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1958 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)		Interior Department					Justice Department
	Saint Elizabeth's Hospital	Other 10/	Bureau of Indian Affairs	Bureau of Reclamation	Bureau of Mines	National Park Service	Other 11/	Legal activities and general administration
ASSETS								
Cash in banks, on hand, and in transit	-	2	-	-	-	-	-	3,249
Fund balances with the U. S. Treasury	4,070	307,257	29,862	94,705	15,365	40,574	151,268	4,603
Investments:								
Public debt securities (par value)	-	-	-	-	-	84	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies	-	8	154	8	53	100	-	-
Other	-	58	108	55	25	30	34	-
Accounts and notes receivable:								
Government agencies	417	114	-	843	148	-	400	136
Other (net)	1	32	92,823	9,505	31	1,415	8,009	85
Inventories	474	52	637	5,378	641	666	467	65
Allowance for losses (-)	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	189	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-	-
Land, structures, and equipment	28,674	7,023	138,908	2,771,449	47,642	546,580	9,066	3,598
Accumulated depreciation (-)	-	-	-1,837	-52,603	-	-4,262	-	-
Other assets (net)	6,296	11	34,205	457,911	-	118,891	-	141,211
Total assets	39,933	314,557	295,049	3,287,252	63,905	704,078	169,245	152,886
LIABILITIES								
Accounts payable:								
Government agencies	-	-	-	346	425	-	-	-
Other	264	4,015	7,498	21,114	2,274	5,189	1,868	175
Accrued liabilities:								
Government agencies	-	-	-	-	-	-	-	-
Other	871	2,679	-	-	-	-	-	-
Advances from:								
Government agencies	-	-	-	-	30	-	-	-
Other	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies	-	186	2,459	-	864	-	4,287	4,572
Other	1,332	1,328	-	22,263	420	2,856	133,205	-
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other:								
Guaranteed by the United States	-	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	2	1,788	186,099	-	151	9,285	-
Total liabilities	2,468	8,211	11,745	169,822	4,012	8,197	148,646	4,748
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	2,021	299,272	20,371	3,532,939	38,770	34,006	12,426	3,440
Capitalization of assets (net)	35,444	3,905	-	71,738	45,248	660,042	-	-
Other	-	3,170	262,933	212,646	1,042	1,832	83,528	144,698
Accumulated net income, or deficit (-)	-	-	-	135,666	-25,167	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-835,599	-	-	-75,355	-
Total United States interest	37,465	306,347	283,304	3,117,430	59,893	695,881	20,600	148,138
Total liabilities and investment	39,933	314,557	295,049	3,287,252	63,905	704,078	169,245	152,886
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	37,465	306,347	283,304	2,981,764	85,060	695,881	20,600	148,138
Accumulated net income, or deficit (-)	-	-	-	135,666	-25,167	-	-	-
Total United States investment including interagency items	37,465	306,347	283,304	3,117,430	59,893	695,881	20,600	148,138
Interagency items:								
Due from Government agencies (-)	-417	-122	-154	-851	-201	-100	-400	-136
Due to Government agencies	-	186	2,459	346	1,319	-	4,287	4,572
Total United States investment after exclusion of interagency items	37,048	306,411	285,609	3,116,925	61,010	695,781	24,487	152,574

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1958 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Justice Department - (Continued)		Treasury Department					
				Internal Revenue Service				
	Federal Bureau of Investigation	Federal Prison System: Bureau of Prisons	Office of the Secretary	Revenue accounts	Administrative accounts	Bureau of the Mint	United States Coast Guard	Other 12/
ASSETS								
Cash in banks, on hand, and in transit	-	-	-	69,872	-	-	246	40,944 13/
Fund balances with the U. S. Treasury	10,282	6,547	373	11,279	43,459	1,965	57,964	83,173
Investments:								
Public debt securities (par value)	-	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	83	-
Advances to contractors and agents:								
Government agencies	-	-	-	-	116	-	5,413	-
Other	-	-	1	-	206	6	553	49
Accounts and notes receivable:								
Government agencies	234	316	35	-	73	1	945	62
Other (net)	-	-	-	1,965,352	3	-	872	1,114
Inventories	352	3,575	52	-	515	903	34,778	6,818
Allowance for losses (-)	-	-	-	-	-	-	-1,505	-
Accrued interest receivable:								
On public debt securities	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	982	-	-	-	-
Land, structures, and equipment	22,578	64,156	13,878	-	44,076	13,582	702,592	16,126
Accumulated depreciation (-)	-	-6,370	-	-	-24,866	-3,317	-	-
Other assets (net)	-	5,047	5,810	6	178	-	22	293
Total assets	33,446	73,270	20,149	2,047,491	63,760	15,140	801,965	148,580
LIABILITIES								
Accounts payable:								
Government agencies	966	2,754	87	-	694	6	3,497	3,428
Other	5,210	-	178	10,391	30,763	322	5,275	15,484
Accrued liabilities:								
Government agencies	-	-	-	-	-	-	-	19
Other	-	-	-	-	-	-	3,676	20
Advances from:								
Government agencies	-	-	-	-	-	-	11,563	-
Other	-	-	-	169,091	-	-	-	-
Trust and deposit liabilities:								
Government agencies	4,341	664	115	-	9,392	1,181	812	2,988
Other	-	-	14	9,613	701	649	127	6,170
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other:								
Guaranteed by the United States	-	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	2	454	116,453	158	500	20	4,602
Total liabilities	10,517	3,420	847	305,549	41,717	2,659	24,971	32,711
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	-	5,883	16	-	2,308	597	43,613	56,278
Capitalization of assets (net)	-	-	-	-	-	-	733,382	-
Other	22,929	63,968	19,286	1,761,942	19,735	11,885	-	59,591
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-	-
Total United States interest	22,929	69,851	19,302	1,761,942	22,043	12,482	776,994	115,869
Total liabilities and investment	33,446	73,270	20,149	2,067,491	63,760	15,140	801,965	148,580
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	22,929	69,851	19,302	1,761,942	22,043	12,482	776,994	115,869
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-	-
Total United States investment including interagency items	22,929	69,851	19,302	1,761,942	22,043	12,482	776,994	115,869
Interagency items:								
Due from Government agencies (-)	-234	-316	-35	-	-189	-1	-6,358	-62
Due to Government agencies	5,307	3,418	202	-	10,085	1,187	15,872	6,435
Total United States investment after exclusion of interagency items	28,002	72,953	19,469	1,761,942	31,939	13,668	786,508	122,242

Footnotes at end of Table 8.

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Table 5.- Certain Deposit Funds, June 30, 1958

(In thousands of dollars)

Account	Total	Farm Credit Administration	Federal Deposit Insurance Corporation	Federal Home Loan Bank Board
		Banks for cooperatives		Federal home loan banks
ASSETS				
Cash in banks, on hand, and in transit	72,677	17,331	208	55,139
Fund balances with the U. S. Treasury	12,210	142	2,199	9,869
Investments:				
Public debt securities (par value)	3,441,621	42,963	2,034,400	1,364,258
Securities of wholly owned Govt. enterprises	-	-	-	-
Unamortized premium, or discount (-)	-2,376	132	-4,000	1,492
Other securities (net)	24,350	-	-	24,350
Advances to contractors and agents:				
Government agencies	-	-	-	-
Others	-	-	-	-
Inventories	63	-	63	-
Allowance for losses (-)	-	-	-	-
Accounts and other receivables:				
Government agencies	5	5	-	-
Others (net)	21,818	4,918	8,402	8,498
Loans receivable:				
Government agencies	2,000	2,000	-	-
Others	1,341,931	410,007	2,446	929,478
Allowance for losses (-)	-5,407	-3,365	-2,042	-
Acquired security or collateral (net)	451	451	-	-
Land, structures, and equipment	457	457	*	*
Accumulated depreciation (-)	-383	-383	-	-
Other assets (net)	7,996	3,328	4,014	654
Total assets	4,917,414	477,985	2,045,689	2,393,739
LIABILITIES				
Accounts and other payables:				
Government agencies	8,224	8,206	18	-
Others	8,457	2,929	589	4,939
Advances from:				
Government agencies	-	-	-	-
Others	-	-	-	-
Trust and deposit liabilities:				
Government agencies	253	10	243	-
Others	1,117,659	171	130	1,117,658
Bonds, debentures, and notes payable:				
Government agencies	500	500	-	-
Others:				
Guaranteed by the United States	-	-	-	-
Not guaranteed by the United States	661,980	206,980	-	455,000
All other liabilities (including reserves)	144,854	342	137,524	6,988
Total liabilities	1,942,227	219,138	138,503	1,584,586
NET INVESTMENT				
Private interest:				
Capital stock	778,791	30,860	-	747,931
Accumulated net income, or deficit (-)	75,587	14,365	-	61,223
Total private interest	854,378	45,225	-	809,153
United States interest:				
Interest-bearing investment:				
Capital stock	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-
Other	-	-	-	-
Noninterest-bearing investment:				
Capital stock	134,799	134,799	-	-
Appropriations	-	-	-	-
Capitalization of assets (net)	-	-	-	-
Other	-	-	-	-
Accumulated net income, or deficit (-)	1,986,010	78,824	1,907,186 1/	-
Deposits of general and special fund revenues (-)	-	-	-	-
Total United States interest	2,120,809	213,622	1,907,186	-
Total liabilities and investment	4,917,414	477,985	2,045,689	2,393,739
ANALYSIS OF INVESTMENT OF THE UNITED STATES				
Investment of the United States	134,799	134,799	-	-
Accumulated net income, or deficit (-)	1,986,010	78,824	1,907,186	-
Total investment of the United States including interagency items	2,120,809	213,622	1,907,186	-
Interagency items:				
Due from Government agencies (-)	-2,005	-2,005	-	-
Due to Government agencies	8,976	8,716	261	-
Total investment of the United States after exclusion of interagency items	2,127,780	220,333	1,907,447	-

1/ The surplus is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.

* Less than $500.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 6.- Certain Trust Revolving Funds, June 30, 1958

(In thousands of dollars)

Account	Total 1/	Civil Service Commission	Farm Credit Administration	General Services Administration		Housing and Home Finance Agency
		Employees' life insurance fund	Federal intermediate credit banks	Franklin D. Roosevelt Library fund	National Archives trust fund	Federal National Mortgage Association Secondary market operations
ASSETS						
Cash in banks, on hand, and in transit	15,142	-	12,897	-	2	-
Fund balances with the U. S. Treasury	232,796	6,872	482	145	69	61,666
Investments:						
Public debt securities (par value)	143,652	43,910	99,520	-	-	-
Securities of Government enterprises	28	-	-	-	-	28
Unamortized premium, or discount (-)	-170	-373	202	-	-	-
Other securities (net)	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accounts and notes receivable:						
Government agencies	8,860	7,831	-	-	2	985
Other (net)	1,068	59	169	-	4	814
Inventories	358	3	-	20	15	-
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	678	298	379	-	-	-
On securities of Government enterprises	2	-	-	-	-	2
Other	23,356	-	17,450	-	-	5,003
Loans receivable:						
Government agencies	500	-	500	-	-	-
Other	2,643,668	-	1,227,033	-	-	1,393,643
Allowance for losses (-)	-65,286	-	-	-	-	-60,382 2/
Acquired security or collateral (net)	1,226	-	-	-	-	1,223
Land, structures, and equipment	1,620	18	725	20	3	-
Accumulated depreciation (-)	-1,370	-4	-725	-8	-1	-
Other assets (net)	62,579	-	737	-	-	1,333
Total assets	3,068,709	58,616	1,359,391	178	93	1,404,316
LIABILITIES						
Accounts payable:						
Government agencies	1,144	-	1,117	*	4	*
Other	13,766	13,547	57	2	7	2
Accrued liabilities:						
Government agencies	1,867	-	2	-	-	1,865
Other	40,717	-	16,788	-	-	23,929
Advances from:						
Government agencies	-	-	-	-	-	-
Other	8	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies	6	-	6	-	-	-
Other	14,099	-	415	-	-	13,644
Bonds, debentures, and notes payable:						
Government agencies	2,000	-	2,000	-	-	-
Other:						
Guaranteed by the United States	-	-	-	-	-	-
Not guaranteed by the United States	2,346,580	-	1,181,395	-	-	1,165,185
Other liabilities (including reserves)	15,101	-	3,210	4	3	10,689
Total liabilities	2,434,648	13,547	1,204,991	5	14	1,214,715
NET INVESTMENT						
Trust interest:						
Principal of fund	295,612	-	11,360	-	-	36,284
Capitalization of assets (net)	114	-	-	-	-	-
Accumulated net income, or deficit (-)	54,209	45,069	9,110	172	79	2,882
Total trust interest	349,936	45,069	20,470	172	79	39,406
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-
Other	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock	221,629	-	78,809	-	-	142,820
Appropriations	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accumulated net income, or deficit (-)	62,496	-	55,121	-	-	7,375
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	284,125	-	133,930	-	-	150,195
Total liabilities and investment	3,068,709	58,616	1,359,391	178	93	1,404,316

(Continued on following page)

1/ Consists of trust revolving funds that are submitting statements on a quarterly basis and certain trust revolving funds that are submitting statements on a semiannual basis at the present time.

2/ Includes unrealized purchase discounts amounting to $39,454 thousand.

* Less than $500.

Section I - Statements of Financial Condition

Table 6.- Certain Trust Revolving Funds, June 30, 1958 - (Continued)

(In thousands of dollars)

Account	Agriculture Department	Defense Department	Justice Department			
	Farmers' Home Administration	Army Department	Federal Prison System	Office of Alien Property		
				Alien property fund		International Claims Settlement Act, Title II, fund
	State rural rehabilitation funds	United States Soldiers' Home revolving fund	Commissary funds, Federal Prisons	World War II	Philippines, World War II	
ASSETS						
Cash in banks, on hand, and in transit	684	-	149	-	1,411	-
Fund balances with the U. S. Treasury	11,100	29	189	145,333	3,282	3,631
Investments:						
Public debt securities (par value)	222	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-
Unamortized premium, or discount (-)	*	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accounts and notes receivable:						
Government agencies	-	-	-	41	-	-
Other (net)	14	1	*	6	-	-
Inventories	-	129	191	-	-	-
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-
Other	903	-	-	-	-	-
Loans receivable:						
Government agencies	-	-	-	-	-	-
Other	22,986	-	5	-	-	-
Allowance for losses (-)	-4,904	-	-	-	-	-
Acquired security or collateral (net)	3	-	-	-	-	-
Land, structures, and equipment	35	-	241	578	-	-
Accumulated depreciation (-)	-	-	-55	-578	-	-
Other assets (net)	34	-	-	60,057	158	240
Total assets	31,076	159	721	205,438	4,850	3,871
LIABILITIES						
Accounts payable:						
Government agencies	-	-	-	*	-	22
Other	61	2	88	-	-	-
Accrued liabilities:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Advances from:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	8	-	-
Trust and deposit liabilities:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies	-	-	-	-	-	-
Other:						
Guaranteed by the United States	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	1,183	12	-
Total liabilities	61	2	88	1,191	12	22
NET INVESTMENT						
Trust interest:						
Principal of fund	34,754 1/	41	-	204,246	4,838	3,849
Capitalization of assets (net)	-	114	-	-	-	-
Accumulated net income, or deficit (-)	-3,738	2	633	-	-	-
Total trust interest	31,016	157	633	204,246	4,838	3,849
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-
Other	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock	-	-	-	-	-	-
Appropriations	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	-	-	-	-	-	-
Total liabilities and investment	31,076	159	721	205,438	4,850	3,871

1/ Represents transfers from States.
* Less than $500.

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding, June 30, 1958, Excluding Interagency Loans, Classified by Types of Loans

(In thousands of dollars)

Type of loan and lending agency	Total	Public enterprise revolving funds	Certain other activities
To aid agriculture:			
Loans to cooperative associations:			
Farmers' Home Administration	9,681	-	9,681
Rural Electrification Administration	2,773,632	-	2,773,632
Crop, livestock, and commodity loans:			
Commodity Credit Corporation	1,149,739	1,149,739	-
Disaster loans, etc., revolving fund	106,321	106,321	-
Farmers' Home Administration	7,148	-	7,148
Virgin Islands Corporation	1	1	-
Storage facility and equipment loans:			
Commodity Credit Corporation	22,169	22,169	-
Farm mortgage loans:			
Farmers' Home Administration	346,515	-	346,515
Farm tenant mortgage insurance fund	6,155	6,155	-
Guaranteed loans held by lending agencies:			
Commodity Credit Corporation	428,047 1/	428,047 1/	-
Other loans:			
Farmers' Home Administration	403,932	-	403,932
Total to aid agriculture	5,253,342	1,712,433	3,540,909
To aid home owners:			
Mortgage loans:			
Federal National Mortgage Association:			
Management and liquidating functions	2,218,476	2,218,476	-
Special assistance functions	164,221	164,221	-
Housing and Home Finance Administrator:			
Liquidating programs	952	952	-
Veterans' Administration:			
Direct loans to veterans and reserves	692,246	692,246	-
Loan guaranty program	3,996	-	3,996
Other loans:			
Veterans' Administration:			
Direct loans to veterans and reserves	1,899	1,899	-
Loan guaranty program	152,813	-	152,813
Total to aid home owners	3,234,602	3,077,793	156,809
To aid industry:			
Loans to railroads:			
Expansion of defense production:			
Treasury Department	1,535	1,535	-
Other purposes:			
Treasury Department:			
Reconstruction Finance Corporation liquidation fund	6,458	6,458	-
Ship mortgage loans:			
Commerce Department:			
Maritime activities	191,034	-	191,034
Other loans:			
Expansion of defense production:			
Interior Department	18,781	18,781	-
Treasury Department	180,166	180,166	-
Defense production guarantees:			
Air Force Department	3,037	3,037	-
Army Department	2,897	2,897	-
Navy Department	7,809	7,809	-
Other purposes:			
Housing and Home Finance Administrator:			
Liquidating programs	4,717	4,717	-
Inland Waterways Corporation	6,956	6,956	-
Interior Department:			
Bureau of Commercial Fisheries:			
Fisheries loan fund	4,020	4,020	-
Small Business Administration:			
Revolving fund (lending operations)	183,361	183,361	-
Reconstruction Finance Corporation liquidation fund	8,732	8,732	-
Smaller War Plants Corporation (in liquidation)	705	705	-
Treasury Department:			
Civil defense loans	1,111	1,111	-
Reconstruction Finance Corporation liquidation fund	32,675	32,675	-
Virgin Islands Corporation	170	170	-
Total to aid industry	654,183	463,149	191,034

1/ Includes certificates of interest.

(Continued on following page)

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Table 7.- Loans Outstanding, June 30, 1958, Excluding Interagency Loans, Classified by Types of Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	Total	Public enterprise revolving funds	Certain other activities
To aid States, Territories, etc.:			
General Services Administration:			
Public Works Administration (in liquidation)	81,123	-	81,123
Housing and Home Finance Administrator:			
Public facility loans	11,282	11,282	-
Liquidating programs	8,435	8,435	-
Urban renewal fund	68,855	68,855	-
Inland Waterways Corporation	11	11	-
Public Housing Administration	91,266	91,266	-
Treasury Department:			
Miscellaneous loans and certain other assets	9,946	-	9,946
Total to aid States, Territories, etc	270,918	179,849	91,069
To aid financial institutions:			
Loans to banks:			
Treasury Department:			
Reconstruction Finance Corporation liquidation fund	1,779	1,779	-
Foreign loans:			
Guaranteed loans held by lending agencies:			
Export-Import Bank of Washington	52,919	52,919	-
Other loans:			
Expansion of defense production:			
Export-Import Bank of Washington	32,375	32,375	-
Other purposes:			
Commerce Department:			
Maritime activities	43,974	-	43,974
Development loan fund	1,500	1,500	-
Export-Import Bank of Washington:			
Regular lending activities	2,987,356	2,987,356	-
Liquidation of certain Reconstruction Finance Corporation assets	21,025	21,025	-
International Cooperation Administration	2,436,705	-	2,436,705
Treasury Department:			
Miscellaneous loans and certain other assets	3,470,322	-	3,470,322
Total foreign loans	9,046,175	3,095,174	5,951,001
Other loans:			
Health, Education, and Welfare Department:			
Office of Education:			
Loans to students	413	-	413
Housing and Home Finance Administrator:			
College housing loans	374,450	374,450	-
Liquidating programs	8,543	8,543	-
Interior Department:			
Bureau of Indian Affairs:			
Loans for Indian assistance	189	-	189
Revolving fund for loans	8,370	8,370	-
Office of Territories:			
Loans to private trading enterprises	287	287	-
Small Business Administration:			
Revolving fund (lending operations)	48,313	48,313	-
Reconstruction Finance Corporation liquidation fund	5,076	5,076	-
Treasury Department:			
Miscellaneous loans and certain other assets	201	-	201
Veterans' Administration:			
Insurance appropriations policy loans	452	-	452
Service-disabled veterans' insurance fund	337	337	-
Soldiers' and sailors' civil relief	60	60	-
Vocational rehabilitation revolving fund	87	87	-
Total other loans	446,780	445,524	1,256
Total loans	18,907,780	8,975,702	9,932,078

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 8.- Loans Outstanding by Periods, Excluding Interagency Loans

Part A.- Classified by Types of Loans

(In millions of dollars)

End of period 1/	Total 2/	To aid agriculture						To aid home owners		
		Total to aid agriculture	Agricultural credit corporations	Cooperative associations	Crop, livestock, and commodity loans 3/	Farm mortgage loans	Other	Total to aid home owners	Mortgage loans	Other
Fiscal years:										
1950	12,771.7	3,773.3	573.7	1,639.0r	1,003.1	515.9	21.6r	1,315.7	1,290.7	25.0
1951	13,689.4	3,674.7	731.7	1,958.8r	408.6	530.1	25.5r	1,809.4	1,809.1	.3
1952	16,066.0	4,058.2	865.8	2,174.3r	437.7	549.6	30.9r	2,387.4	2,387.3	.1
1953	17,863.4	4,996.6	823.9	2,333.3r	1,216.5	588.8	34.2r	2,914.2	2,914.1	.1
1954	18,743.8	6,389.1	774.0	2,467.9r	2,460.5	647.2	39.5r	2,814.4	2,814.2	.1
1955	19,420.5	6,361.7	844.6	2,604.4r	2,234.0	634.1	44.6r	3,094.8	3,094.6 4/	.2
1956	20,547.5	6,789.6	894.4	2,774.4	2,432.9	273.3	392.5	3,377.7	3,302.7	74.9 4/
1957	21,812.9	6,827.5	996.5	2,979.3	2,089.2	314.2	448.2	4,380.5	4,276.0	104.5
1958	22,893.4	6,913.4	1,227.0	3,191.6	1,688.2	359.2	447.3	4,628.2	4,473.5	154.7
Calendar years:										
1950	13,413.2	3,884.1	507.1	1,892.5	932.4	508.8	23.4	1,528.1	1,525.2	3.0
1951	14,595.1	4,161.3	689.1	2,171.5	812.8	517.1	30.9	2,141.6	2,141.4	.3
1952	17,966.7	5,070.3	671.3	2,341.1	1,453.8	566.7	37.3	2,603.3	2,603.2	.1
1953	20,086.0	6,810.5	589.8	2,468.6	3,116.2	597.6	38.4	2,930.0	2,929.9	.1
1954	19,575.5	6,929.2	635.6	2,589.6	3,026.2	628.7	49.2	2,906.8	2,906.6	.2
1955	20,506.3	6,715.4	686.5	2,721.7	2,669.7	596.4	41.2	3,204.4	3,204.1 4/	.3
1956	21,091.5	6,785.4	733.6	2,954.1	2,441.6	289.8	366.2	3,771.4	3,683.1	88.3 4/
1957	22,755.6	6,681.1	928.8	3,152.0	1,840.7	357.5	401.9	4,768.6	4,642.0	126.6
Current quarters:										
1957-March 31	21,807.1	7,289.3	840.4	2,975.9	2,743.0	300.0	430.0	4,173.9	4,078.4	95.5
September 30	21,820.5	6,466.5	996.5	3,074.1	1,613.6	345.3	436.9	4,580.3	4,564.8	115.5
1958-March 31	23,499.5	7,604.1	1,039.4	3,169.8	2,587.1	360.3	447.6	4,917.0	4,776.4	140.7

End of period 1/	To aid industry				To aid financial institutions				To aid States, Territories, etc.	Foreign loans 2/ 5/	Other loans
	Total to aid industry	Loans to railroads	Ship mortgage loans	Other	Total to aid financial institutions	Banks	Insurance companies	Mortgage loan companies			
Fiscal years:											
1950	628.0	113.0	7/	515.0	433.6	2.6	13.6	437.4	482.9	6,116.3	61.9
1951	603.1	104.7	7/	498.4	824.5	.1	13.7	810.7	960.9	6,151.1	65.7
1952	549.4	85.2	7/	464.2	653.0	.1	5.1	647.9	732.5	7,617.0	68.4
1953	614.6	78.6	8/	535.9	718.5	*	4.5	713.9	732.7	7,798.4	88.5
1954	426.7	11.9	-	414.7	677.9	2.8	3.7	671.4	332.3	7,964.8	138.7
1955	438.5	12.7	-	425.8	1,019.2	2.2	3.4	1,013.5	255.2	8,032.4	218.6
1956	626.9	12.7	221.0	393.2	1,180.6	7.2	-	1,173.4	226.8	8,171.6	174.3
1957	639.6	12.3	218.6	408.8	1,086.6	7.2	-	1,079.4	243.0	8,300.2	335.5
1958	654.2	8.0	191.0	455.2	933.7	4.2	-	929.5	270.9	9,046.2	446.8
Calendar years:											
1950	568.0	109.9	7/	458.1	824.3	.1	14.0	810.2	468.0	6,077.8	62.8
1951	589.1	100.7	7/	488.5	814.2	.1	13.4	800.7	712.3	6,110.3	66.2
1952	597.6	81.9	7/	515.7	864.5	*	4.9	859.6	1,020.2	7,736.2	74.7
1953	587.8	79.0	8/	508.8	951.8	*	4.5	947.2	644.6	8,042.6	118.7
1954	431.3	11.5	-	419.8	869.8	2.3	3.7	863.8	271.7	8,000.5	166.0
1955	678.3	11.2	260.7	406.5	1,419.0	3.5	3.1	1,412.4	244.9	7,988.3	256.0
1956	619.3	12.5	219.3	387.5	1,235.5	7.3	-	1,228.2	246.0	8,223.5	210.4
1957	673.9	10.3	216.8	446.9	1,272.3	7.2	-	1,265.2	264.0	8,753.7	341.9
Current quarters:											
1957-March 31	628.7	12.3	228.4	387.9	968.1	7.3	-	960.7	272.3	8,237.0	237.8
September 30	651.6	10.3	216.0	425.3	1,126.0	7.2	-	1,118.8	275.9	8,316.2	303.9
1958-March 31	644.7	8.1	202.5	434.1	703.4	7.2	-	696.3	274.5	8,965.3	390.4

Footnotes at end of table.

Section I - Statements of Financial Condition

Table 8.- Loans Outstanding by Periods, Excluding Interagency Loans

Part B.- Classified by Agencies

(In millions of dollars)

End of period	Total 2/	International Cooperation Administration 2/	Export-Import Bank of Washington		Farm Credit Administration			Fed. Home Loan Bk. Board	RFC 10/		Small Business Administration	Veterans' Administration		GSA
			Expansion of defense prod.	Other	Banks for cooperatives	Federal Farm Mortgage Corp.	Federal intermediate credit banks	Fed. home loan banks	Expansion of defense prod.	Other		Direct loan program	Loan guaranty program	Public Works Admin. (in liquidation)
Fiscal years:														
1950	12,771.7 11/	5/	-	2,233.3	245.1	52.9	574.2	442.8	-	945.9	-	-	6.9	89.1
1951	13,689.4	5/	-	2,321.6	312.1	39.7	754.1	816.2	6.8	802.9	-	59.4	17.2	87.1
1952	16,066.0	1,457.2	.1	2,388.9	343.1	29.3	865.7	652.7	59.3	656.8	-	132.3	28.3	86.8
1953	17,863.4	1,529.7	.4	2,547.0	324.3	21.6	823.8	718.3	123.2	652.7	-	207.4	39.5	86.5
1954	18,743.8	1,543.5	13.1	2,761.8	309.2	15.9	773.9	675.1	-	379.6	2.2	298.2	50.8	85.6
1955	19,420.5	1,691.6	22.3	2,773.6	321.7	11.6	846.6	1,016.9	-	-	34.9	370.2	60.5	84.5
1956	20,547.5	1,885.5	30.3	2,681.5	349.1	12/	897.7	1,173.4	-	-	85.1	433.3	78.2	83.4
1957	21,812.8	2,111.3	36.5	2,630.2	384.3	-	996.5	1,079.4	-	-	154.8	521.3	106.8	82.3
1958	22,893.4	2,436.7	32.4	3,061.3	410.0	-	1,227.0	929.5	-	-	245.5	694.1	156.8	81.1
Calendar years:														
1950	13,413.2 11/	5/	-	2,226.5	345.5	45.5	510.2	816.0	-	816.0	-	-	11.0	87.2
1951	14,595.1	5/	-	2,296.0	424.8	34.0	633.0	805.9	27.7	743.5	-	112.7	22.7	87.1
1952	17,966.7	1,514.3	.2	2,496.1	424.0	24.9	673.3	864.2	88.8	674.0	-	164.0	33.7	86.7
1953	20,086.0	1,536.8	7.9	2,833.3	377.3	18.4	590.2	951.6	-	589.5	-	257.1	44.2	85.9
1954	19,575.5	1,623.9	19.8	2,806.2	366.7	13.4	637.7	867.5	-	-	26.8	328.6	55.6	84.9
1955	20,506.3	1,766.8	23.5	2,702.2	375.1	11.6	689.4	1,416.8	-	-	54.1	412.8	68.2	83.8
1956	21,091.5	1,994.6	38.2	2,663.1	457.1	12/	733.6	1,228.2	-	-	115.6	463.8	91.2	82.6
1957	22,755.6	2,194.8	34.4	3,005.6	454.5	-	928.8	1,265.2	-	-	202.9	640.4	129.2	81.5
Current quarters:														
1957-Mar. 31.	21,807.1	2,034.9	38.8	2,638.7	422.7	-	840.4	960.7	-	-	131.5	487.6	98.0	82.4
Sept. 30.	21,820.5	2,139.5	36.5	2,619.4	430.4	-	997.0	1,118.8	-	-	186.9	573.5	117.7	81.7
1958-Mar. 31.	23,499.5	2,337.7	34.4	3,076.7	428.2	-	1,039.4	696.3	-	-	216.0	677.1	142.9	81.2

End of period	Housing and Home Finance Agency						Agriculture Department			Commerce Dept.	Interior Dept.	Treasury Department			Other 19/
	Office of the Administrator 13/	Federal National Mortgage Association 14/			Federal Housing Administration	Public Housing Administration 15/	Commodity Credit Corporation	Farmers' Home Administration 16/	Rural Electrification Administration	Maritime activities 17/	Expansion of defense prod.	RFC (in liquidation) 10/	Expansion of defense prod.	Other 18/	
		Management and liquidating	Secondary market	Special assistance											
Fiscal years:															
1950	.1	1,055.6	-	-	20.1	320.7	922.7	555.8	1,412.7	7/	-	-	-	3,780.1	29.4
1951	32.6	1,578.9	-	-	23.2	464.1	354.0	564.7	1,644.2	7/	-	-	-	3,779.6	31.2
1952	43.3	2,068.1	-	-	32.5	623.7	389.7	593.5	1,831.2	7/	-	-	-	3,742.3	41.1
1953	59.2	2,497.8	-	-	37.4	634.9	1,162.6	645.4	2,013.8	7/	7.0	-	-	3,695.9	35.1
1954	99.3	2,301.2	-	-	43.9	252.2	2,367.9	753.9	2,164.0	-	10.1	-	151.2	3,651.1	40.1
1955	229.4	2,584.5	9.1	-	56.6	99.5	2,137.4	769.6	2,285.6	-	11.9	202.1	170.9	3,601.0	28.6
1956	308.2	2,495.6	233.4	.4	20/	90.1	2,319.0	810.6	2,413.2	276.1	14.5	116.6	185.4	3,555.2	31.8
1957	456.7	2,356.5	1,248.1	24.6	-	94.2	1,994.3	866.5	2,585.8	270.4	16.9	70.4	180.2	3,509.5	35.1
1958	477.2	2,218.5	1,393.6	164.2	-	91.3	1,600.0	902.7	2,773.6	235.0	18.8	-	181.7	3,522.5	39.8
Calendar years:															
1950	26.1	1,346.7	-	-	20.2	369.3	897.8	535.4	1,543.0	7/	-	-	-	3,779.6	27.7
1951	40.5	1,849.6	-	-	29.5	609.3	782.3	538.7	1,742.1	7/	-	-	-	3,779.6	36.2
1952	42.2	2,241.8	-	-	35.0	922.4	1,426.4	596.3	1,919.7	7/	5.1	-	-	3,697.0	36.4
1953	78.2	2,461.7	-	-	40.5	544.5	3,075.9	648.1	2,096.0	8/	8.9	-	146.8	3,651.6	41.6
1954	192.2	2,461.9	*	-	48.3	113.2	2,980.9	700.5	2,225.8	-	11.0	209.1	162.6	3,604.2	34.6
1955	264.3	2,555.7	85.7	-	67.4	92.9	2,620.8	681.3	2,348.0	260.7	13.2	143.2	185.8	3,552.9	30.3
1956	352.4	2,417.8	648.7	5.6	20/	106.0	2,348.9	757.6	2,488.2	276.5	15.8	89.4	178.6	3,507.1	30.9
1957	356.7	2,289.9	1,635.8	72.2	-	105.4	1,778.1	832.1	2,687.6	265.4	18.0	-	177.5	3,557.5	42.0
Current quarters:															
1957-Mar 31.	402.5	2,388.7	1,030.9	13.7	-	119.6	2,625.6	856.3	2,544.3	282.6	16.5	73.6	177.8	3,508.4	30.8
Sept. 30.	500.4	2,322.9	1,445.4	39.0	-	118.8	1,525.4	879.6	2,634.1	266.6	17.5	-	179.9	3,557.3	32.4
1958-Mar. 31.	413.5	2,259.3	1,717.9	118.8	-	107.4	2,498.6	905.8	2,732.1	248.7	18.4	-	182.6	3,525.2	41.3

Footnotes on following page.

Footnotes to Table 1

1/ Business-type activities reporting pursuant to Department Circular No. 966.
2/ Activities reporting pursuant to Supplement No. 1 to Department Circular No. 966. These are mainly not business-type activities. Excluded from the June 30, 1958, figures are those activities whose reports for that date cover assets only (see Headnote), and also certain activities of the Department of Defense, which have not yet furnished the data required by Supplement No. 1.
3/ With the exceptions indicated in footnote 2.
4/ These amounts consist in the main of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of future receipts to take care of checks to be issued against the balances.
* Less than $500.

Footnotes to Table 2

1/ Includes $32,919 thousand guaranteed loans held by lending agencies.
2/ Certain corporations and other business-type activities that have submitted statements of financial condition have guaranteed and insured loans which were made by private financial institutions. These commitments are of a contingent nature and have been excluded from their balance sheets. The major agencies that have these contingencies and the amounts are as follows:

Activity	Amount (In thousands of dollars)
International Cooperation Administration:	
Foreign investment guaranty fund	156,763
Veterans' Administration:	
Loan guaranty program	17,010,000
Housing and Home Finance Agency:	
Office of the Administrator:	
Urban renewal fund	131,292
Federal Housing Administration	22,611,530
Public Housing Administration	3,109,157
Agriculture Department:	
Farmers' Home Administration:	
Farm tenant mortgage insurance fund	174,706
Commerce Department:	
Federal ship mortgage insurance fund	78,590
Defense production guarantees (various activities)	253,538

3/ Represents the remaining accountability of the United States Government in certain assets and liabilities transferred from the Reconstruction Finance Corporation effective July 1, 1954.
4/ The surplus is considered by the Corporation as available for future insurance losses and related expenses with respect to insured institutions.
5/ Consists of net income from power operations of $468,412 thousand and net expense of nonrevenue-producing programs of $186,885 thousand.
6/ Represents the net investment of the United States Government transferred from the Reconstruction Finance Corporation effective July 1, 1954.
7/ Represents the equity of the United States Treasury in this fund.
8/ Includes unrealized purchase discounts amounting to $969 thousand.
9/ Includes certain assets transferred to municipalities which were formerly included in "Noninterest-bearing investment - Other."
10/ Includes operating and administrative expense funds.
11/ Includes guaranteed loans and certificates of interest aggregating $428,047 thousand which are held by lending agencies.
12/ Includes $5,600 thousand advanced from a revolving fund which has been established by appropriations.
13/ Represents invested and donated capital.
14/ Includes net accrued interest of $1,268 thousand on investment in power facilities.
15/ Figures are shown on an estimated basis.
* Less than $500.

Footnotes to Table 4 - Part A

1/ Consists of certain activities that are reporting on a quarterly basis and a semiannual basis at the present time. These are business-type operations.
2/ Represents assets and liabilities of the United States Civil Service Commission exclusive of trust and revolving funds.
3/ Represents appropriations for salaries and expenses.
4/ Represents assets and liabilities of the General Services Administration exclusive of trust and revolving funds, and strategic and critical materials.
5/ See Table 2, footnote 2.
6/ Includes vessels owned and under construction.
7/ Represents funds returned to the United States Treasury from sale of capital assets.
8/ Represents interest on invested capital.
9/ Includes stock of the International Bank for Reconstruction and Development amounting to $635,000 thousand and subscriptions to the International Monetary fund and the International Finance Corporation amounting to $2,750,000 thousand and $35,168 thousand, respectively.
10/ Includes $1,000,000 thousand due under the agreement with Germany February 27, 1953, and land-leases and surplus property balances due the United States in the principal amount of $1,875,183 thousand.
11/ Includes loan to the United Kingdom amounting to $3,470,322 thousand outstanding.
* Less than $500.

Footnotes to Table 4 - Part B

1/ Consists of activities which are required to report only on an annual basis as of June 30, pursuant to Supplement No. 1 to Department Circular No. 966. These are mainly not business-type operations. Excluded from the June 30, 1958, figures are those activities whose reports for that date cover assets only (see Headnote), and also certain activities of the Department of Defense, which have not yet furnished the data required by Supplement No. 1.
2/ Includes the National Gallery of Art.
3/ Represents nonrevenue-producing operations.
4/ Consists of: Legislative Branch - salaries and expenses of the Office of the Superintendent of Documents; Executive Office of the President - Bureau of the Budget and Council of Economic Advisers; and the independent offices of Advisory Committee on Weather Control, Airways Modernization Board, Commission on Civil Rights, Corregidor Bataan Memorial Commission, Federal Coal Mine Safety Board of Review, General Accounting Office, National Science Foundation, Renegotiation Board, Securities and Exchange Commission, Subversive Activities Control Board, and The Tax Court of the United States.
5/ Consists of activities of the Office of the Administrator other than revolving funds, and administrative expenses of the Public Housing Administration.
6/ Consists of: Extension Service, Farmer Cooperative Service, Agricultural Conservation Program Service, Agricultural Marketing Service, Foreign Agricultural Service, Commodity Exchange Authority, Soil bank program, Commodity Stabilization Service, Office of the General Counsel, Office of the Secretary, Office of Information, and Library.
7/ Consists of: general administrative activities, Office of the Secretary; Bureau of the Census; Patent Office; and National Bureau of Standards.
8/ Represents civil activities exclusive of the intragovernmental revolving fund.
9/ There is included in this figure the amount of $2,805,996 thousand which represents the value of improvements provided by the Federal Government for channels, harbors, local flood protection projects, alteration of bridges, and other types of work. These items have been excluded from the value of assets reported under the annual report of real property owned by the Government furnished to General Services Administration.
10/ Consists of: Food and Drug Administration; Freedmen's Hospital; Gallaudet College; Howard University; Office of Vocational Rehabilitation; Social Security Administration - Bureau of Public Assistance, Children's Bureau, and Office of the Commissioner; and Office of the Secretary.
11/ Consists of Bureau of Land Management and Office of Territories.
12/ Consists of: Bureau of Accounts, Bureau of the Public Debt, Office of the Treasurer, Bureau of Customs, Bureau of Narcotics, and United States Secret Service.
13/ Does not include the cash balance in the account of the Treasurer of the United States.
* Less than $500.

Footnotes to Table 8

1/ Loans for the fiscal and calendar years 1945 through 1949 were published in the June 1958 issue of the Bulletin.

2/ Figures on loans outstanding beginning 1956 include loans under deposit and trust revolving fund activities not included in Table 7. For the purpose of showing all of the Government loans outstanding, the deposit and trust revolving fund loans have been included in Table 8.

3/ Includes guaranteed loans held by lending agencies.

4/ The major portion of the loans of the Veterans' Administration loan guaranty program are included under "Mortgage loans" through 1955 and under "Other" to aid home owners thereafter.

5/ Figures representing loans made by the International Cooperation Administration prior to 1952 are not available at this time.

6/ Includes the loan to the United Kingdom and guaranteed loans held by lending agencies.

7/ Reports on maritime activities were not received by the United States Treasury Department during the period from March 31, 1947, through March 31, 1953. Reorganization Plan No. 21, effective May 24, 1950, abolished the United States Maritime Commission and transferred its functions into the Department of Commerce.

8/ Reports have been received from the Commerce Department on maritime activities for the fiscal year 1953 and thereafter, but no loans were reported prior to December 31, 1955. Beginning with that date, certain mortgage notes are classified as mortgage loans.

9/ Established in the Department of State by Executive Order No. 10610, dated May 9, 1955, and effective at the close of business June 30, 1955, as successor to the Foreign Operations Administration. Data for earlier periods are for predecessor agencies.

10/ On September 29, 1953, pursuant to the act approved July 30, 1953 (15 U.S.C. 609), the Reconstruction Finance Corporation started liquidation of its activities, except those carried on by the Corporation pursuant to Section 409 of the Federal Civil Defense Act of 1950 (50 App. U.S.C. 2261) and expansion of defense production activities carried on pursuant to the Defense Production Act of 1950, as amended (50 U.S.C. App. 2091-2094), which had been transferred to the Secretary of the Treasury as of September 28, 1953, and as of the close of business on September 28, 1953, respectively. Effective at the close of business June 30, 1954, pursuant to Reorganization Plan No. 2 of 1954, certain functions and related assets of the Corporation were transferred to the Export-Import Bank of Washington, the Federal National Mortgage Association, and the Small Business Administration. On July 1, 1954, the remaining activities of the Corporation were transferred to the Secretary of the Treasury to complete their liquidation, pursuant to the act of July 30, 1953, as amended June 29, 1954. The Corporation was abolished effective at the close of business June 30, 1957, by Reorganization Plan No. 1 of 1957, and the remaining functions of the Corporation were transferred to the Housing and Home Finance Administrator, Administrator of General Services, Administrator of the Small Business Administration, and the Secretary of the Treasury.

11/ Totals include loans of Home Owners' Loan Corporation amounting to $84.2 million as of June 30, 1950, and $9.6 million as of December 31, 1950.

12/ Beginning 1956 notes receivable which had previously been classified as loans are classified as other assets and are not included in this table.

13/ Figure for June 30, 1950, consists of Alaska housing loans. Subsequent figures include also: beginning December 31, 1950, loans for community facilities service (previously included under Public Works Administration), prefabricated housing loans (transferred from the Reconstruction Finance Corporation), and urban renewal loans authorized by the Housing Act of 1949, as amended (42 U.S.C. 1452 (a)); beginning December 31, 1951, college housing loans authorized by the Housing Act of 1950, as amended (12 U.S.C. 1749); beginning December 31, 1954, loans held by the revolving fund established pursuant to the act approved June 24, 1954 (68 Stat. 295) for liquidation of not only Alaska housing, community facilities service, and prefabricated housing loans already included but also loans under the Farm Security Administration program, the public war housing program, and the veterans' re-use housing program, all three of which previously were handled by the Public Housing Administration; as of December 31, 1955, public works planning loans authorized by the Housing Act of 1954 approved August 2, 1954 (40 U.S.C. 462); beginning December 31, 1956, public facility loans authorized by the Housing Amendments of 1955 approved August 11, 1955 (42 U.S.C. 1491); and from December 31, 1956 through September 30, 1957, community disposal operations loans authorized by the Atomic Energy Community Act of 1955 approved August 4, 1955 (42 U.S.C. 2301 note) and Executive Order No. 10657 of February 14, 1956.

14/ The Federal National Mortgage Association Charter Act approved August 2, 1954 (12 U.S.C. 1716), authorized the Association to carry on three functions consisting of management and liquidating functions, secondary market operations, and special assistance functions. Its activities under these three functions began on November 1, 1954.

15/ All figures in this column include the loans of the United States Housing Act program. Also included are the homes conversion program as of June 30, 1950, the Farm Security Administration and public war housing programs from June 30, 1950, through June 30, 1954, and the veterans' re-use housing program from June 30, 1953 through June 30, 1954 (see footnote 13).

16/ Consists of the Farmers' Home Administration loan programs, the disaster loans, etc., revolving fund, the farm tenant mortgage insurance fund, and the State rural rehabilitation funds beginning June 30, 1956. Prior to June 30, 1956, the farm tenant mortgage insurance fund was included in the statement of financial condition of the loan programs.

17/ See footnotes 7 and 8.

18/ Consists of the loan to the United Kingdom and other miscellaneous loans, Federal civil defense loans beginning December 31, 1953, and the loans of the Reconstruction Finance Corporation liquidation fund beginning September 30, 1957 (see footnote 10).

19/ The major portion of the loans are held by the Inland Waterways Corporation; Department of the Interior - Puerto Rico Reconstruction Administration through December 31, 1954, fisheries loan fund beginning March 31, 1957, and Indian loans; Department of the Army - guaranteed loans (World War II) through March 31, 1958; the development loan fund as of June 30, 1958; and agencies reporting loans pursuant to the Defense Production Act of 1950, as amended (50 U.S.C. App. 2091), which consist of the Departments of the Army beginning June 30, 1951, Navy beginning December 31, 1951, and Air Force beginning June 30, 1956.

20/ Beginning 1956 mortgage notes and sales contracts which had previously been classified as loans are classified as other assets and are not included in this table.

* Less than $50,000.

r Revised for reclassification of Rural Electrification Administration loans.

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